BUDGET OF

GAMAGARA LOCAL MUNICIPALITY



2020/2021 MTREF BUDGET

Municipal manager's quality certificate

I, Kgomodikae Protea Leserwane, Municipal manager of Gamagara Local Municipality, hereby certify that the 2020/21 MTREF Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name Kgomodikae Protea Leserwane

June 2020

Municipal manager of camagara Local Municipality (NC453)

Signature

Date

NC453 Gamagara - Table A1 Budget Summary

	<u> </u>							1		
Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance	444.057	E4 70E	00.404	425.000	425.000	404.045		107 000	175 101	400 470
Property rates Service charges	441 057 219 974	54 795 128 952	99 481 243 442	135 926 311 183	135 926 242 016	101 945 181 512	_	167 690 322 690	175 404 337 533	183 473 353 060
Investment revenue	219 974	120 932	243 442	311 103	300	101 312	_	314	328	343
Transfers recognised - operational	_	33 170	35 992	47 585	42 243	_	_	47 585	52 536	58 906
Other own revenue	3 357	24 973	10 142	68 721	54 518	8 490	_	58 411	61 357	66 136
Total Revenue (excluding capital transfers and	664 389	241 890	389 065	563 729	475 003	291 947	_	596 690	627 159	661 918
contributions)										
Employee costs	118 738	131 411	135 238	166 007	162 599	121 949	_	167 439	175 141	183 197
Remuneration of councillors	-	5 109	6 151	5 234	5 741	-	_	5 888	6 152	6 429
Depreciation & asset impairment	54 060	31 224	26 505	42 050	42 050	31 537	-	43 942	45 964	45 964
Finance charges	-	12 636	27 936	27 936	30 054	-	-	27 936	27 936	27 936
Materials and bulk purchases	115 923	125 725	136 882	160 818	151 749	105 499	-	153 836	155 673	158 044
Transfers and grants	74.040	5 382	2 066	-	-	- 00 405	-	-	400 540	-
Other expenditure	74 249 362 971	87 907 399 394	106 778	138 231 540 276	120 089 512 283	82 195 341 180	_	120 933	123 516	129 515 551 085
Total Expenditure	302 97 1	(157 504)	441 556 (52 491)	23 454	(37 279)	(49 233)		519 974 76 716	534 382 92 777	110 833
Surplus/(Deficit)	301410	(157 504)	(52 491)	23 434	(37 279)	(49 233)	-	76 7 16	92 111	110 033
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	-	50 616	33 565	31 803	67 765	-	-	69 303	134 384	186 981
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)	-	186	2 371	-	-	-	_	-	-	-
	301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814
Capital expenditure & funds sources										
Capital expenditure	68 801	65 316	-	130 488	90 268	67 701	-	69 303	134 384	186 981
Transfers recognised - capital	19 911	53 871	-	100 014	68 795	51 596	-	69 303	134 384	186 981
Borrowing	-	-	-	-	-	-	_	-	-	-
Internally generated funds	48 889	11 446	-	30 474	21 473	16 105	-		-	_
Total sources of capital funds	68 801	65 316	-	130 488	90 268	67 701	-	69 303	134 384	186 981
Financial position										
Total current assets	37 069	57 296	137 836	159 981	12 157 488	240 966	_	585 547	494 944	469 943
Total non current assets	1 125 095	1 162 785	1 265 641	1 232 275	1 375 384	1 287 707	-	1 318 568	1 420 452	1 574 933
Total current liabilities	252 145	424 072	516 128	165 388	12 644 106	624 776	-	551 556	446 462	401 294
Total non current liabilities	64 856	64 922	54 537	65 886	61 389	58 927	-	56 665	56 697	56 834
Community wealth/Equity	845 163	731 087	832 812	1 160 981	827 377	844 971	-	1 295 894	1 412 237	1 586 747
Cash flows							_			
Net cash from (used) operating	20 182	85 763	(747)	99 149	83 854	62 891	-	81 013	144 580	170 492
Net cash from (used) investing	532	(83 939)	4 338	(86 395)	(90 268)	(67 701)	-	(69 303)	(134 384)	(186 981)
Net cash from (used) financing	(4 999)	340	1 494	(12 094)	(12 094)	(9 070)	-	(2 262)	(2 262)	(2 262)
Cash/cash equivalents at the year end	29 632	6 238	11 323	4 744	(14 424)	(10 818)	-	13 531	21 466	2 716
Cash backing/surplus reconciliation										
Cash and investments available	4 074	6 238	11 323	4 970	(72 988)	10 228	-	13 661	21 616	2 891
Application of cash and investments	192 365	308 376	336 962	(1 380)	(6 808 790)	388 195	-	11 900	21 405	(20 572)
Balance - surplus (shortfall)	(188 292)	(302 138)	(325 639)	6 350	6 735 803	(377 968)	-	1 761	211	23 462
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	_
Depreciation	54 060	31 224	26 505	42 050	42 050	31 537	31 537	43 942	45 964	45 964
Renewal and Upgrading of Existing Assets Repairs and Maintenance	- 15 212	41 993 12 459	- 13 507	51 197 35 854	38 338 18 007	15 771 13 506	15 771 13 506	- 12 844	- 13 434	- 14 052
•	13 212	12 409	10 007	JJ 00 4	10 007	10 000	13 300	12 044	13 434	14 002
Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	_ 2 439	_ 454	- 840	9 328	9 328	- 6 996	- -	-	- -	- -
Water:	-	-	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	_	-	-	-

NC453 Gamagara - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Medium T	erm Revenue & Expe	nditure Framework
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		489 472	85 417	137 304	271 272	226 990	-	267 180	283 590	302 540
Executive and council		25 991	28 982	33 402	85 696	77 655	-	85 696	93 610	103 787
Finance and administration		463 481	56 435	103 901	185 576	149 335	-	181 484	189 980	198 753
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22 349	24 362	28 865	39 804	31 860	-	37 321	37 939	39 689
Community and social services		1 982	1 801	409	1 156	1 252	-	1 161	1 219	1 280
Sport and recreation		1 018	1 158	865	1 058	1 252	-	1 058	3	3
Public safety		19 349	21 404	27 591	37 590	29 356	-	35 102	36 717	38 406
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 717	8 032	7 687	3 514	3 366	-	3 517	3 679	3 848
Planning and development		38 414	2 238	2 870	1 811	1 733	-	1 811	1 895	1 982
Road transport		4 272	5 751	4 817	1 689	1 619	-	1 691	1 769	1 851
Environmental protection		30	43	-	14	14	-	14	15	15
Trading services		207 441	174 881	251 145	264 167	280 553	-	357 975	436 334	502 822
Energy sources		2 129	110 353	180 220	172 110	201 187	-	209 608	201 934	202 836
Water management		176 494	28 145	56 628	81 035	65 982	-	112 770	197 166	261 039
Waste water management		28 819	36 383	14 298	11 023	13 383	-	35 597	37 234	38 947
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	761 979	292 692	425 001	578 757	542 768	-	665 993	761 543	848 899
Expenditure - Functional										
Governance and administration		582 399	118 980	119 456	203 367	178 885	-	213 631	223 045	231 058
Executive and council		403 796	1 916	38 984	46 074	43 466	-	56 338	58 520	60 801
Finance and administration		178 603	117 064	80 472	157 293	135 419	-	157 293	164 525	170 257
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		52 405	56 874	84 140	47 132	64 422	-	57 536	57 270	60 031
Community and social services		19 976	18 706	31 122	15 702	23 948	-	24 936	23 203	24 432
Sport and recreation		16 678	12 479	19 022	12 656	21 440	-	13 802	14 424	15 074
Public safety		15 751	25 688	33 997	18 769	19 030	-	18 794	19 639	20 522
Housing		-	-	-	4	4	-	4	4	4
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		24 563	23 072	31 308	32 511	43 366	-	40 756	42 608	44 523
Planning and development		15 866	11 491	14 645	17 929	27 512	-	25 318	26 474	27 661
Road transport		6 657	11 581	16 663	14 582	15 854	-	15 438	16 134	16 862
Environmental protection		2 040	-	-	-	-	-	-	-	-
Trading services		173 736	200 469	206 651	203 918	225 609	-	208 050	211 458	215 472
Energy sources		6 672	118 317	146 544	163 125	177 230	-	166 212	167 716	169 739
Water management		152 141	37 008	37 820	31 836	31 510	_	32 881	34 380	35 948
Waste water management		14 924	45 145	22 286	8 957	16 869	_	8 957	9 362	9 785
Waste management		-	-	-	_	_	_	-	_	_
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	833 104	399 394	441 556	486 927	512 283	-	519 974	534 382	551 085
Surplus/(Deficit) for the year		(71 125)	(106 702)	(16 554)	91 830	30 486	-	146 019	227 161	297 814

NC453 Gamagara - Table A2 Budgeted Financial Performance (revenue) Functional Classification Description	Ref 2010		2017/10	201019		rrent Year 2019/2			Ferm Revenue & Expend	Itura Framework
R thousand	1 Audited 0	_	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2023/23
Revenue - Functional Municipal covernment and administration Executive and council	ΙĒ	25 60 25 90 25 901	85 417 28 562 28 562	537 364 33-602 33-602	271 272 85 696 85 696	236 990 77 655	=	267 180 85 656 85 656	283 580 93 690 93 690	302 549 102 787 102 787
The contract of the contract o		25 991 40 481 5857	28 982 - 56 435	33-402 - 103-901		77 655 549 335 10 336				100 757 100 753 11 246
Administrative and Corporate Support Asset Management Finance		5157 - 457 634	- 0 55249	103301	- 200 to 400 to	10136		101 464 10 416 - 1 057	100 100 10 022 - 1 327	1126
Fleet Management Human Resources Information Technology			186		- 1	- 1		- 1		
Legal Senicez Marketing, Customer Relations, Publicity and Property Services					174 564	138435		170010	97 EH	186 011
Risk Management Security Services Supply Chain Management			- 3		- 1	- 1		- 1		
Valuation Service Internal audit Governance Function		-	-	-	- 1	-	-	-	- 1	- 1
Community and public safety Community and social services Acoust Comm		1902	26 362 1 801	20 865 400	29 304 1 156	21 860 1 252	- 1	37 321 1 161	37 529 1 219	29 G89 1 290
Actionates and actions and action and action and action for action for action for action and action for action for action		- - 23	- 0	- 27		- 40		- 42	- 44	1
Child Care Facilities Committee Facilities Committee Facilities		Ē	41 G	24	- 1	Ĩ				Ē
Cultural Matters Dissasser Management			- 3		- 1	- 1		- 1		
Education Indigenous and Customary Law Industrial Promotion			- 3		- 1	- 1	- 3	- 1		- 3
Language Policy Libraries and Archives Libraries Processment		1958	1763 (A)	209	194	1212		1119	1 176	1 234
Media Services Museums and Art Galleries Provision Development		- 3	- 1	- 1	- 1	- 1		- 1		
Provincial Cultural Matters Theatres		- 1	- 3	- 3	- 3	- 1	- 3	- 1		- 1
Media Services Massauria and Art Gallerias Phosibilito Development Production Development Transauria Zolin Egot me security Egot me security Capture Security Secur		1010	1 158	865	1 058	1252	- 1	1058	3 -	-
Community Parks (including Nurseries) Recreational Facilities		1018	1158	865	1 050	1252	- 3	1058	3	3
		936	21 404	27 594	37 590	29 356	- 1	35 102	36 717	30 436
Clas Interest Classics Classics Classics Control of Public Nationness Feechin and Fances Five Finiting and Protection Licensics and Control of Animals Palace Forces, Taillic and Steet Packing Pounds		936	21404	27 591	37 590	29.356		35 102	36 717	30 436
Fire Flohing and Protection Licensing and Control of Animals Police Forces Treffic and Seed Debitor		- 1	- 3	- 3	- 3	- 1	- 3	- 1		- 1
	-	-	-			- 1	- 1	-	-	- :
Housing Informal Settlements Health		- 1	-	- 1		- 1		- 1		
Ambulance Health Senices Laboratory Services				- 1	- 1	- 1	- 3	- 1		- 1
Food Control Health Surveillance and Prevention of Vector Control		Ē			- 1	Ē		Ē	Ē	
Neath Anabulance Neath Turnicas Laborance Turnicas Laborance Turnicas Neath Turnicas Neath Turnicas and Prevention of Vector Control C	=	670 3144	8 602 2 238	7 667 2 870	3 254 1 201	2 366 1723	-	2517 1811	2 (29 1 865	2 549 1 982
Billboards Corporate Wilde Strategic Planning (ISPs. Clasted City Innov.		222	2003	2817	1672	1600		1672	1749	1 829
Allibourist Concessis Widel Strainist: Planning (ICPs. Central Clin Introducerant District Development Pacifishion Economic Development Planning Economic Development Planning Reducerant Planning and Development Toes Planning. Buildings Resultations and Protect Editorsceneral Unit		Ē	1		1					
reagonal Planning and Development Town Planning, Building Regulations and Project Management Unit		30 100	156	54	- 109	133		129	- 16	153
Proxice statutucement unor Proxice Plenning Support so Local Municipalities Read temport Public Transport Read and Traffic Regulation	1=	4 272	5751	4817	1 689	1 919		1691	1709	1 891
Public Transport Road and Traffic Regulation Roads		29% 13%	5751	4817	1689	1619		1691	1 709	1 851
Road and Totalic Regulation Floatin Floatin Environment principle Environment principle Environment principle Classes Principle Allert Anderson Floating Flo		30	40	- 1	54 54	94 94	-	54 14	15 15	5 5
Coastel Protection Indicensus Forests Nature Communica		Ē	Ē							
Pollution Control Soil Conservation		Ė	-	-	-	-		-		
Energy sources		207 661 2 129 2 129	174 881 110 353 110 353	251 145 180 220 180 220	264 167 172 116 172 110	280 553 261 187 201 187	- 1	357 975 209 608 209 608	20 34 21 54 21 54	582 822 262 836 262 836
Bioconcilly Sinese Linkfero and Sional Systems Niconilectic Emergy What reasonement Whater Transferont Whater Transferont		576 454	20 145	56 620	E1 805	65 982		112770	197 106	291 039
Water Treatment Water Distribution Water Storage		105.018 49.675	28 145	56 628	81 035	65 982		112770	157 105	291 039
Wate water management Public Toileax Separates		2019	26 383 - 36 383	14 290 - 14 290	11 023 11 023	13383	- 1	35 587 - 35 587	37 234 - 37 234	38 947 - 38 947
Storn Water Management	1 1	-		-	- 1			- 1	- 1	
Property Pages (Pages)		-				-	- 1	-	-	
Waller Caterbales Water manament Parket Trainment Parket Trainment Sewange Some Without Management Some Without Management Manament Manament Recycling Sold Water Discount (Landfill Silvad)		i	- 1	- 1	- 1	- 1	-	-	-	-
Wasse Water Treatment Water Integrating Solid Water Discount (LandW Shed) Solid Water Parroccul Solid Water Serviced Solid Water Serviced Street Cleaning					- 1				1	
Sold Wate Removal Street Cleaning Other									-	
Solid Whom Plannoval Street Cleaning Other Abstinis Air Transport Foreity Licensity and Regulation Materia									-	
Gold Mania Removal Gener Classrica Adution Ad Tempor Former Classrica Form	2	701 979	292 692	435001	SI 70	542 766			701 563	540 139
Solid Waters Allerood Ober Alamin A Primayar	2	50 38 40 76 40 49		425 981 119-456 30 984 30 773	203 367 46 074	578.885 43.466 15.633		665 993 243 635 273 665	223 645 58 520 26 229	648 899 226 658 43 501 29 263
Solid Waters Allerood Ober Alamin A Primayar	2	502 309 403 700 401 409 2216	292 692 113 902 1 1916 1 1916 1 1916	455901 119456 33594 211 80472	203 367 46 074	578 MS 43 466 45 453 27 433		56 338 27 495 28 843	223 945 50 520 20 209 30 100	92 801 29 263 21 538
Solid Waters Allerood Ober Alamin A Primayar		50 38 40 76 40 49	1 916 98 1 818 117 864 - - 91 942	38 984 38 773 211	203 367 46 574 24 695 22 364 157 263 2 466	178 885 43 466 15 433 27 833 135 419 3 415		55 338 27 495 28 843 157 263 2 495	223 845 58 530 26 239 30 900 904 535 2 606	00 801 29 263 21 538 173 257 2 725
Solid Waters Allerood Ober Alamin A Primayar		502 309 402 700 401 405 22 705 105 602 60 204	1916 98 1818 117 064	38 773 211 80 472	203 367 46 574 24 695 22 364 157 263 2 466	178 885 43 466 15 433 27 833 135 419 3 415		55 338 27 495 28 843 157 263 2 495	223 845 58 530 26 239 30 900 904 535 2 606	00 801 29 263 21 538 173 257 2 725
Solid Waters Allerood Ober Alamin A Primayar		502 309 402 700 401 405 22 705 105 602 60 204	1 916 98 1 818 117 864 - - 91 942	38 773 211 80 472	203 367 46 074	578 MS 43 466 45 453 27 433		56 338 27 495 28 843	223 945 50 520 20 209 30 100	92 801 29 263 21 538
Solid Waters Allerood Ober Alamin A Primayar		502 309 402 700 401 405 22 705 105 602 60 204	1 916 98 1 818 117 864 - - 91 942	38 773 211 80 472	203 367 46 574 24 695 22 364 157 263 2 466	178 885 43 466 15 433 27 833 135 419 3 415		55 338 27 495 28 843 157 263 2 495	223 845 58 530 26 239 30 900 904 535 2 606	00 801 29 263 21 538 173 257 2 725
Earl Wasse Thereads The Control Control Control The Control Control Control The Con		582 398 483 798 481 479 2 398 1176 683 68 294 	1965 98 1818 117 064 - - 91 542 25 122	30 204 30 732 211 80 472 - 80 472	283 367 46 574 24 595 22 594 957 203 2 465 67 303 19 307 10 302 15 282 1 1916 	53885 G-66 5523 7523 75547 3445 9447 7400 3448 1238 - - - -		56 238 27 465 28 403 157 252 2 465 19 202 19 202 5 334 1 295 - - - - - - - - - - - - - - - - - - -	223 645 55 55 55 55 55 55 55 55 55 55 55 55 5	02 001 29 202 31 538 177 257 2 725 5 122 256 11 754 21 030 5 007 - - - - 2 007 2 007 - - - - - - - - - - - - - - - - - -
Earl Wasse Thereads The Control Control Control The Control Control Control The Con		502 309 402 700 401 405 22 705 105 602 60 204	1 916 98 1 818 117 864 - - 91 942	38 773 211 80 472	203 367 46 574 24 695 22 364 157 263 2 466	178 885 43 466 15 433 27 833 135 419 3 415		55 338 27 495 28 843 157 263 2 495	223 845 58 530 26 239 30 900 904 535 2 606	00 801 29 263 21 538 173 257 2 725
Earl from themsel Come International Control Control A Transport A Transport Lister Mark Transport Mark		582 398 483 798 481 479 2 398 1176 683 68 294 	1965 98 1818 117 064 - - 91 542 25 122	30 204 30 732 211 80 472 - 80 472	20 367 46 704 34 605 22 364 57 203 10 207 10 702 5 304 1 2 65 1 65 1 65 1 65 1 65 1 65 1 65 1 65 1	53885 G-66 5523 7523 75547 3445 9447 7400 3448 1238 - - - -		\$2.338 28.465 28.465 28.465 28.465 28.465 10.207 10	223 645 55 55 55 55 55 55 55 55 55 55 55 55 5	00 809 20 200 20 500 177 207 2 7 2 12 205 19 764 20 800 2 000 2 00
Earl Wasse Thereads The Control Control Control The Control Control Control The Con		50 36 40 76 40 45 23 5 5 29 5 29 	1965 98 1818 117 064 - - 91 542 25 122	30 204 30 732 211 80 472 - 80 472	283 367 46 574 24 595 22 594 957 203 2 465 67 303 19 307 10 302 15 282 1 1916 	53885 G-465 5523 7523 75247 3445 9447 7400 3448 1238 - - - -		56 238 27 465 28 403 157 252 2 465 19 202 19 202 5 334 1 295 - - - - - - - - - - - - - - - - - - -	233 865 58 250 26 250 70 250 70 450 70 450 71 277 72 200 74 200 75 200 7	02 001 29 202 31 538 177 257 2 725 5 122 256 11 754 21 030 5 007 - - - - 2 007 2 007 - - - - - - - - - - - - - - - - - -
South Water Measured The Control of Control		502 368 402 766 401 405 2 316 100 602 100 204 - - - - - - - - - - - - - - - - - - -	1995 98 1819 117 CA 99 542 22 122 	30 994 30 772 911 80 472 	20 367 46 674 72 964 52 265 19 327 19	108 885 43 605 55 533 75 633 15 649 3 445 7 7 699 3 449 1 236 4 422 2 2 3 448 2 2 3 448 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$2.38 28443 2465 2465 2465 10720 10722 10822 1082 1095 1095 1095 1095 1095 1095 1095 1095	201465 00 00 00 00 00 00 00 00 00 00 00 00 00	00 809 20 200 31 538 27 725 225 27 725 225 27 726 225 27 726 225 2 727 225 2
South Water Mensoured An American Control of Control o		50 39 40 76 40 176 40 10 76 40 10 76 40 10 76 10 10 10 10 10 10 10 10 10 10 10 10 10	1905 98 1200 1700 9150 9150 25 122 25 122 	36 594 38 77 32 78 18 18 18 18 18 18 18 18 18 18 18 18 18	203 Sel 46.074 46.074 47.0	\$3885 43465 \$5233 27833 27833 3445 9447 7450 3448 1338 1338 2044 2044 2044 2044 2044 2044 2044 204		50.38 27.665 28.640 28.640 20.640 20.640 20.77 20.7	201 665 68 50 50 50 50 50 50 50 50 50 50 50 50 50	00 800 20 200 20 200 20 200 20 20 20 20 20 2
South Water Measured The Control of Control		50 36 40 76 40 1	98 5 233 177 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	36 994 38 773 211 80-472 80-472 - - - - - - - - - - - - - - - - - - -	20 367 46 674 72 964 52 265 19 327 19	108 885 43 605 55 533 75 633 15 649 3 445 7 7 699 3 449 1 236 4 422 2 2 3 448 2 2 3 448 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		50 338 27 446 28 543 2 446 2 446 5 50 742 5 50 742 5 50 74 5 74 5 74 5 74 5 74 5 74 5 74 5 74 5	223 MS 5 MS 100 D	00 007 00 207 00 500 00 207 00 207 00 20 207 00 000 00
Earl Wash Channel Chan		50 39 40 76 40 176 40 10 76 40 10 76 40 10 76 10 10 10 10 10 10 10 10 10 10 10 10 10	1905 98 1200 1700 9150 9150 25 122 25 122 	36 594 38 77 32 78 18 18 18 18 18 18 18 18 18 18 18 18 18	203 Sel 46.074 46.074 47.0	\$3885 43465 \$5233 27833 27833 3445 9447 7450 3448 1338 1338 2044 2044 2044 2044 2044 2044 2044 204		50.38 27.665 28.640 28.640 20.640 20.640 20.77 20.7	201 665 68 50 50 50 50 50 50 50 50 50 50 50 50 50	40 000 30 200 31 500 3 725 3 725 102 256 3 600 3 725 4 600 3 600 3 600 3 725 4 600 5 700 5 70
Earl Wash Channel Chan		50 38 40 40 76 216 316 316 316 316 316 316 316 316 316 3	1915 9819 117 064 9 1962 25 122 25 122 25 122 26 122 27 122 28 122 29 122 20 20 122 20 122 20 122 20 122 20 122 20 122 20 122 20 122 20 122 20	3988 20 20 20 20 20 20 20 20 20 20 20 20 20	203 207 46 574 34 686 370 203 26 68 370 203 270 270 270 270 270 270 270 270 270 270 270 270 270 270 27	10 BBE 10		5138 21462 21253 2	201 605 605 605 605 605 605 605 605 605 605	00 607 30 202 31 202 31 202 31 202 51 750 51 750
Earl Wasse Demonstrate Character Cha		580 398 400 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 400 524 525 525 525 524 520 520 520 520 520 520 520 520 520 520	1948 981 117 564 5 642 25 122 25 122 3 524 19 784 19 784 1	3388 33773 3773 3773 3773 3773 3773 377	200 200 200 200 200 200 200 200 200 200	10 and 10		5138 31460 21260 200 200 200 200 200 200 200 200 200	331 461 33 343 34 353 34 353 35 353 36 36 353 36 353 36 353 36 353 36 353 36 353 36 353 36 353 36	6 00 to 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Earl Wash Chemical The Control Chemical An Transpart An Transpart Locary and Paylane Locary and Paylane Locary and Paylane Locary Locary and Paylane Locary		582 398 460 765 450 450 450 450 450 450 450 450 450 45	16681 1870 1770 1770 1770 1770 1770 1770 1770	39368 3977 3977 3977 3977 3977 3977 3977 397	200 M (4 control of the control of t	10 and 10		65 338 37 4640 37 4640 37 2465 37 2465 37 2475 37 27 27 27 27 27 27 27 27 27 27 27 27 27	301 400 300 300 300 300 300 300 300 300 300	G B D D D D D D D D D D D D D D D D D D
Earl Wash Chemical The Control Chemical An Transpart An Transpart Locary and Paylane Locary and Paylane Locary and Paylane Locary Locary and Paylane Locary		582 398 463 795 2376 2376 65 396 150 526 150 526 150 526 150 3	110 M M M M M M M M M M M M M M M M M M	3040 3077 3077 3077 3077 3077 3077 3077	20 20 20 20 20 20 20 20 20 20 20 20 20 2	103 865 407 107 107 107 107 107 107 107 107 107 1		65 3365 52 3465 52 723 52 665 53 72 723 53 72 723 53 72 72 72 72 72 72 72 72 72 72 72 72 72	30 450 50 50 50 50 50 50 50 50 50 50 50 50 5	6 00 00 00 00 00 00 00 00 00 00 00 00 00
Earl Wash Chemical The Control Chemical An Transpart An Transpart Locary and Paylane Locary and Paylane Locary and Paylane Locary Locary and Paylane Locary		582 398 460 765 450 450 450 450 450 450 450 450 450 45	16681 1870 1770 1770 1770 1770 1770 1770 1770	39368 3977 3977 3977 3977 3977 3977 3977 397	200 M (4 control of the control of t	10 and 10		65 338 37 4640 37 2465 37 2465 37 2475 37 27 27 27 27 27 27 27 27 27 27 27 27 27	301 400 300 300 300 300 300 300 300 300 300	G B D D D D D D D D D D D D D D D D D D
Earl Wash Chemical The Chemical Chemical An Transpart An Transpart An Transpart License year the plante License year the year		582 398 463 795 2376 2376 65 396 150 526 150 526 150 526 150 3	110 M M M M M M M M M M M M M M M M M M	3040 3077 3077 3077 3077 3077 3077 3077	20 20 20 20 20 20 20 20 20 20 20 20 20 2	103 865 407 107 107 107 107 107 107 107 107 107 1		65 3365 52 3465 52 723 52 665 53 72 723 53 72 723 53 72 72 72 72 72 72 72 72 72 72 72 72 72	30 450 50 50 50 50 50 50 50 50 50 50 50 50 5	6 00 00 00 00 00 00 00 00 00 00 00 00 00
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South Wash Chemical Control Washington Control Wash		582 398 463 795 2376 2376 65 396 150 526 150 526 150 526 150 3	100 (100 (100 (100 (100 (100 (100 (100	30 98 98 98 98 98 98 98 98 98 98 98 98 98	19 10 10 10 10 10 10 10 10 10 10 10 10 10	1988 19		SAME AND ADDRESS OF THE ADDRESS OF T	10 10 10 10 10 10 10 10 10 10 10 10 10 1	G (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
South Wash Chemical Control Washington Control Wash		52 36 36 36 36 36 36 36 36 36 36 36 36 36	100 (100 (100 (100 (100 (100 (100 (100	30 30 30 30 30 30 30 30 30 30 30 30 30 3	200 AV 100 AV 10	101 ME 101		\$4,000 100	10 10 10 10 10 10 10 10 10 10 10 10 10 1	6 00 00 00 00 00 00 00 00 00 00 00 00 00
Early from the most of the control o		52 36 36 36 36 36 36 36 36 36 36 36 36 36	100 (100 (100 (100 (100 (100 (100 (100	30 Me 20 Me	100 A	1988 1988 1988 1988 1988 1988 1988 1988		2000 000 000 000 000 000 000 000 000 00		4 Games (1997) 1 Game
Early from the most of the control o		50 36 36 36 36 36 36 36 36 36 36 36 36 36	1100 1100 1100 1100 1100 1100 1100 110	30 M/S (10 M/S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1988 1988 1988 1988 1988 1988 1988 1988		9200 920 920 920 920 920 920 920 920 920	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### ##################################
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Early from the most of the control o		50 36 36 36 36 36 36 36 36 36 36 36 36 36	100 100 100 100 100 100 100 100 100 100	30 Miles (1997)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1500 1500 1500 1500 1500 1500 1500 1500		SAME	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 200 200
Early from the most of the control o		50 36 36 36 36 36 36 36 36 36 36 36 36 36	1100 1100 1100 1100 1100 1100 1100 110	30 M/S (10 M/S	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1500 1500 1500 1500 1500 1500 1500 1500		SAME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Early from the country of the countr		50 30 30 30 30 30 30 30 30 30 30 30 30 30	100 100 100 100 100 100 100 100 100 100	30 MW 100	100 May 100 Ma	1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$200 000 000 000 000 000 000 000 000 000	100 PM 10	9 10 10 10 10 10 10 10 10 10 10 10 10 10
Early from the country of the countr		50 30 30 30 30 30 30 30 30 30 30 30 30 30	100 100 100 100 100 100 100 100 100 100	30 Miles (1992) 1 Mil	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1000 000 000 000 000 000 000 000 000 00	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### ### #### #########################
South Wash Chemical Control Washington Control Wash		50 30 30 30 30 30 30 30 30 30 30 30 30 30	100 100 100 100 100 100 100 100 100 100	30 MW 100	100 May 100 Ma	1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$200 000 000 000 000 000 000 000 000 000	100 PM 10	200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Comment of the commen		50 Jan (1997) (1	100 100 100 100 100 100 100 100 100 100	30 MW 100	100 May 100 Ma	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1900 1900 1900 1900 1900 1900 1900 1900	100 PM 10	9 10 10 10 10 10 10 10 10 10 10 10 10 10
Comment of the commen		50 JB	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 40 50 50 50 50 50 50 50 50 50 50 50 50 50	100 May 100 Ma	1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Section Sect	100 100 100 100 100 100 100 100 100 100	3 00 00 00 00 00 00 00 00 00 00 00 00 00
South Frame Control Control And Transpare Control And Control		50 Jan (1997) (1	100 100 100 100 100 100 100 100 100 100	30 MW 100	100 May 100 Ma	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1900 1900 1900 1900 1900 1900 1900 1900	100 PM 10	9 10 10 10 10 10 10 10 10 10 10 10 10 10
South Frame Control Control And Transpare Control And Control		### 1982 1982 1982 1982 1982 1982 1982 1982	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 Me 20 Me	100 mm m m m m m m m m m m m m m m m m m	Cappa Capp		500 000 000 000 000 000 000 000 000 000	100 000 000 000 000 000 000 000 000 000	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Control Const. Transcription of Const. Transcription o		50 00 00 00 00 00 00 00 00 00 00 00 00 0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	30 40 40 40 40 40 40 40 40 40 40 40 40 40	100 May 1 Ma	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 100 100 100 100 100 100 100 100 100	100 PM 10
South Frame of Control Control And Townson of Control And Townson of Control And Townson of Control South Seed of Control Final Seed		### 150 PM 150 P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 May 1 May	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		Section Sect	120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 PM
Control Contro		50 00 00 00 00 00 00 00 00 00 00 00 00 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 40 40 40 40 40 40 40 40 40 40 40 40 40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Section Sect	100 100 100 100 100 100 100 100 100 100	### 100 PM 100 P
South Amount Control C		### 150 PM 150 P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 May 1 May	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		Section Sect	120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
South When the country and the		### 150 PM 150 P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 May 1 May	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		Section Sect	120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Section Sect
South Wash Channel or Channel		### 150 PM 150 P	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 May 1 May	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		Section Sect	120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
South Wash Chemical Control Washington And Transport Control Washington Control Washingto		March Marc	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 May 1 May	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		Section Sect	120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

NC453 Gamagara - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Medium Term Revenue & Expen Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive & Council		25 991	28 982	33 402	85 696	77 655	_	85 696	93 610	103 787
Vote 2 - Budget & Treasury		457 624	56 249	103 901	175 159	139 299	-	171 067	179 158	187 507
Vote 3 - Corporate Services		5 857	186	-	10 416	10 036	-	10 416	10 822	11 246
Vote 4 - Community Services		25 297	30 156	33 682	41 507	33 492	_	39 027	39 723	41 555
Vote 5 - Infrastructure Services		246 988	174 881	251 145	264 307	280 686	-	358 115	436 480	502 974
Vote 6 - Strategic Services		222	2 238	2 870	1 672	1 600	-	1 672	1 749	1 829
Total Revenue by Vote	2	761 979	292 692	425 001	578 757	542 768	-	665 993	761 543	848 899
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		403 796	1 916	38 984	46 074	43 466	_	56 338	58 520	60 801
Vote 2 - Budget & Treasury		109 310	91 942	80 472	113 377	107 417	_	113 377	118 612	122 256
Vote 3 - Corporate Services		69 294	25 122	_	53 217	37 205	_	53 217	55 638	58 168
Vote 4 - Community Services		61 048	63 861	86 951	55 895	73 809	_	66 299	66 428	69 602
Vote 5 - Infrastructure Services		176 348	205 063	220 503	211 933	241 384	_	222 450	226 509	231 202
Vote 6 - Strategic Services		13 309	11 491	14 645	6 432	9 000	_	8 292	8 676	9 056
Total Expenditure by Vote	2	833 104	399 394	441 556	486 927	512 283	-	519 974	534 382	551 085
Surplus/(Deficit) for the year	2	(71 125)	(106 702)	(16 554)	91 830	30 486	-	146 019	227 161	297 814

NC453 Gamagara - Table A3 Budgeted Financ	ial Perl	formance (rev	enue and exp	enditure by n	nunicipal vote	e)A		ı		
Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Municipal Manager, Town Secretary and Chief Exec 1.2 - Mayor and Council	cutive	25 991 - 25 991	28 982 - 28 982	33 402 - 33 402	85 696 - 85 696	77 655 - 77 655		85 696 - 85 696	93 610 - 93 610	103 787 - 103 787
Vote 2 - Budget & Treasury		457 624	56 249	103 901	175 159	139 299	-	171 067	179 158	187 507
2.1 - Finance 2.2 - Property Services		457 624 -	56 249	103 901 –	1 015 174 144	1 263 138 035		1 057 170 010	1 327 177 831	1 496 186 011
Vote 3 - Corporate Services		5 857	186	-	10 416	10 036	-	10 416	10 822	11 246
3.1 - Administrative and Corporate Support 3.2 - Human Resources		5 857	186	-	10 416	10 036	-	10 416	10 822	11 246
3.3 - Valuation Service		_	-	_	-	_	_	_	_	-
3.4 - Fleet Management		-	-	-	-	-	-	-	-	-
3.5 - Legal Services 3.6 - Development Facilitation		_	_	-	-	_	-	_	_	_
3.7 - Information Technology		_	_	_	_	_	_	_	_	_
Vote 4 - Community Services		25 297	30 156	33 682	41 507	33 492	-	39 027	39 723	41 555
4.1 - Libraries and Archives		1 958	1 760	359	1 114	1 212	-	1 119	1 176	1 234
4.2 - Disaster Management 4.3 - Biodiversity and Landscape		30	43	_	- 14	- 14		- 14	- 15	_ 15
4.4 - Cleansing		19 349	21 404	27 591	37 590	29 356	_	35 102	36 717	38 406
4.5 - Community Halls and Facilities		-		24	-	-	-	-	-	-
4.6 - Road and Traffic Regulation 4.7 - Cemeteries, Funeral Parlours and Crematoriums		2 918	5 751 41	4 817 27	1 689 42	1 619 40	-	1 691 42	1 769 44	1 851 46
4.7 - Cemeteries, Furieral Pariours and Crematoriums 4.8 - Community Parks (including Nurseries)		23 1 018	1 158	865	1 058	1 252		1 058	3	3
Vote 5 - Infrastructure Services		246 988	174 881	251 145	264 307	280 686	_	358 115	436 480	502 974
5.1 - Project Management Unit		38 192		-	139	133	-	139	146	153
5.2 - Water Distribution		126 818	28 145	56 628	81 035	65 982	-	112 770	197 166	261 039
5.3 - Water Storage 5.4 - Roads		49 675 1 355		_	_	_	-	_	_	_
5.5 - Sewerage		28 819	36 383	14 298	11 023	13 383	_	35 597	37 234	38 947
5.6 - Electricity		2 129	110 353	180 220	172 110	201 187	-	209 608	201 934	202 836
5.7 - Storm Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Strategic Services 6.1 - Housing		222	2 238	2 870	1 672	1 600	-	1 672	1 749	1 829
6.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		222	2 083	2 817	1 672	1 600	-	1 672	1 749	1 829
6.3 - Town Planning, Building Regulations and Enforcem		-	156	54	-	-	-	-	-	-
Total Revenue by Vote	2	761 979	292 692	425 001	578 757	542 768	ı	665 993	761 543	848 899
Expenditure by Vote	1	400 700	4.44		40.074	40.400		50.000	50 500	
Vote 1 - Executive & Council 1.1 - Municipal Manager, Town Secretary and Chief Exec	cutive	403 796 2 316	1 916 1 818	38 984 211	46 074 22 064	43 466 27 833	-	56 338 28 843	58 520 30 160	60 801 31 538
1.2 - Mayor and Council		401 479	98	38 773	24 010	15 633	_	27 495	28 359	29 263
Vote 2 - Budget & Treasury		109 310	91 942	80 472	113 377	107 417	-	113 377	118 612	122 256
2.1 - Finance		105 712	91 942	80 472	113 377	107 417	-	113 377	118 612	122 256
2.2 - Property Services		3 598	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services 3.1 - Administrative and Corporate Support		69 294 69 294	25 122	-	53 217 2 495	37 205 3 415	-	53 217 2 495	55 638 2 608	58 168 2 725
3.2 - Human Resources		-	25 122	-	19 982	7 610	-	19 982	20 885	21 830
3.3 - Valuation Service		-		-	3 347	2 204	-	3 347	3 500	3 659
3.4 - Fleet Management 3.5 - Legal Services		-		-	10 782 1 916	9 417 1 938	-	10 782 1 916	11 277 2 005	11 794 2 097
3.6 - Development Facilitation		_		_	9 301	9 204	_	9 301	9 724	10 166
3.7 - Information Technology		-		-	5 394	3 418	-	5 394	5 640	5 897
Vote 4 - Community Services		61 048	63 861	86 951	55 895	73 809	-	66 299	66 428	69 602
4.1 - Libraries and Archives 4.2 - Disaster Management		3 773 7 761	4 207 142	4 671 7 837	5 028 10	6 336 7 402	-	5 028 9 210	5 254 6 766	5 491 7 251
4.3 - Biodiversity and Landscape		2 040	142	-	-	-	-	-	-	-
4.4 - Cleansing		15 751	25 688	33 997	18 769	19 030	-	18 794	19 639	20 522
4.5 - Community Halls and Facilities 4.6 - Road and Traffic Regulation		8 417 6 602	14 357 6 987	18 612 2 811	10 568 8 767	10 210 9 392	-	10 569 8 767	11 053 9 162	11 559 9 575
4.7 - Cemeteries, Funeral Parlours and Crematoriums		25	- 0 307	1	97	9 392	_	130	130	131
4.8 - Community Parks (including Nurseries)		16 678	12 479	19 022	12 656	21 440	-	13 802	14 424	15 074
Vote 5 - Infrastructure Services		176 348	205 063	220 503	211 933	241 384	-	222 450	226 509	231 202
5.1 - Project Management Unit		2 558 113 721	35 505	- 36 246	2 200 29 104	9 312 28 896	-	7 729 30 149	8 078 31 523	8 443 32 958
5.2 - Water Distribution 5.3 - Water Storage		38 420	35 505 1 502	36 246 1 575	29 104	28 896	-	2 732	2 858	32 958 2 989
5.4 - Roads		54	4 594	13 852	5 815	6 462	-	6 671	6 972	7 287
5.5 - Sewerage		14 924	45 145	22 286	8 434	16 369	-	8 434	8 815	9 214
5.6 - Electricity 5.7 - Storm Water Management		6 672	118 317	146 544	163 125 523	177 230 500		166 212 523	167 716 547	169 739 572
Vote 6 - Strategic Services		13 309	11 491	14 645	6 432	9 000	-	8 292	8 676	9 056
6.1 - Housing		-		-	4	4	-	4	4	4
6.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		13 309	9 446	3 113	4 094	5 619	-	5 954	6 233	6 503
6.3 - Town Planning, Building Regulations and Enforcem Total Expenditure by Vote	ent, and (833 104	2 045 399 394	11 532 441 556	2 334 486 927	3 377 512 283	-	2 334 519 974	2 439 534 382	2 549 551 085
Surplus/(Deficit) for the year	2	(71 125)	(106 702)	(16 554)	91 830	30 486	-	146 019	227 161	297 814

NC453 Gamagara - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21		Budget Year +2 2022/23
Revenue By Source											
Property rates	2	441 057	54 795	99 481	135 926	135 926	101 945	_	167 690	175 404	183 473
Service charges - electricity revenue	2	122 979	94 858	163 068	170 947	170 947	128 210	_	166 859	174 535	182 564
Service charges - water revenue	2	48 855	8 687	38 485	78 926	28 329	21 247	_	85 131	89 047	93 143
Service charges - sanitation revenue	2	28 809	4 002	27 591	36 757	13 383	10 037	_	35 596	37 234	38 947
Service charges - refuse revenue	2	19 330	21 404	14 298	24 553	29 357	22 018	_	35 103	36 718	38 407
Rental of facilities and equipment	_		437	394	1 465	1 402	_	_	1 465	1 533	1 603
Interest earned - external investments			407	8	314	300			314	328	343
Interest earned - outstanding debtors				_	43 240	40 000			43 240	45 488	49 537
Dividends received				_	- 40 240	-	_	_	- 45 240		45 557
Fines, penalties and forfeits		_	222	225	221	212	_	_	221	231	242
Licences and permits		_	490	907	1 116	1 068	_	_	1 116	1 167	1 221
Agency services		-	5 184	3 758	539	516	_	_	539	564	590
Transfers and subsidies		-	33 170	35 992	47 585	42 243	_	_	47 585	52 536	58 906
Other revenue	2	2 257	18 640	4 859	22 140	11 320	8 490	_	11 830	12 374	
Gains	2	3 357	10 040	4 009	22 140	11 320	0 490	_	11 030	12 3/4	12 943
		664 389	241 890	389 065	563 729	475 003	291 947		596 690	627 159	661 918
Total Revenue (excluding capital transfers and contributions)		004 309	241 090	309 003	303 729	475 003	291 947	-	390 090	027 139	001910
Expenditure By Type											
Employee related costs	2	118 738	131 411	135 238	166 007	162 599	121 949	-	167 439	175 141	183 197
Remuneration of councillors		-	5 109	6 151	5 234	5 741	-	-	5 888	6 152	6 429
Debt impairment	3	-		19 112	10 968	10 496	-	-	10 968	11 473	12 001
Depreciation & asset impairment	2	54 060	31 224	26 505	42 050	42 050	31 537	-	43 942	45 964	45 964
Finance charges	2	115 000	12 636 114 019	27 936 123 375	27 936	30 054 140 665	105 400	-	27 936 142 294	27 936	27 936 145 417
Bulk purchases Other materials	8	115 923	11 706	13 507	150 665 10 153	11 085	105 499	-	11 542	143 600 12 072	12 627
Contracted services	"	8 588	3 525	11	69 593	67 464	50 598	_	65 950	65 950	68 984
Transfers and subsidies		-	5 382	2 066	-	-	-	_	-	-	-
Other expenditure	4, 5	65 661	82 162	79 491	57 669	42 129	31 597	_	44 015	46 093	48 530
Losses		-	2 220	8 164	-	-	-	-	-	-	-
Total Expenditure		362 971	399 394	441 556	540 276	512 283	341 180	-	519 974	534 382	551 085
Surplus/(Deficit)		301 418	(157 504)	(52 491)	23 454	(37 279)	(49 233)	-	76 716	92 777	110 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	50 616	33 565	31 803	67 765	-	-	69 303	134 384	186 981
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	_	186	2 371	_		_	_			
,	0	-	100	2 37 1	-	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		- 204 440	(400 700)	/40 55.0	-		/40.000	-	440.010	007.404	- 007.044
Surplus/(Deficit) after capital transfers & contributions		301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814
Taxation Surplus(Policit) after taxation		-	-	- (40 88.0)	-	-	- (40.000)	-	-	-	-
Surplus/(Deficit) after taxation		301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814
Attributable to minorities		- 004 440	(400 700)	-	-	-	- (40,000)	-	- 440.010	- 007.404	- 007.044
Surplus//Deficit) attributeble to municipality		301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814
Surplus/(Deficit) attributable to municipality	_										
Share of surplus/ (deficit) of associate	7	- 204 440	(400 700)	/40 55 0	-		/40.000	-	- 440.040	007.404	- 007.044
Surplus/(Deficit) for the year		301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote Multi-year expenditure to be appropriated	_										
Vote 1 - Executive & Council	2	_		_	_	_	_	_	_	_	_
Vote 2 - Budget & Treasury		_	_	_	_	_	_	_	_	_	_
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_
Vote 4 - Community Services		45	_	_	_	_	_	_	_	_	_
Vote 5 - Infrastructure Services		17 488	25 839	_	80 603	52 108	39 081	_	_	_	_
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	_	-	-	-
Vote 13 - Vote 14 -		-	_	_	-	_	-	_	_	-	-
Vote 14 - Vote 15 -		_	_	_	_	_	_	_	_	_	_
	7	17 533	25 839		80 603	52 108	39 081		_		
Capital multi-year expenditure sub-total		17 333	23 039	_ [00 003	JZ 100	35 001	_		_	_ [
Single-year expenditure to be appropriated	2				.						
Vote 1 - Executive & Council		-	-	-	10	5 000	3 750	-	-	-	-
Vote 2 - Budget & Treasury		42 225	-	- 20	7 652	-	427	-	-	-	-
Vote 3 - Corporate Services Vote 4 - Community Services		43 325 1 345	_	29 -	7 653 4 155	582 2 930	437 2 197	_	_	_	_
Vote 4 - Community Services Vote 5 - Infrastructure Services		1 345 4 577	39 477	- 10 191	4 155 38 067	2 930	2 197	_	69 303	134 384	186 981
Vote 5 - Infrastructure Services Vote 6 - Strategic Services		1 962	39411	10 191	30 00/	29 046	22 230	_	09 303	134 304	100 901
Vote 7 -		- 1 302	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	-	_	_	_	_	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		51 268	39 477	10 220	49 885	38 160	28 620	-	69 303	134 384	186 981
Total Capital Expenditure - Vote		68 801	65 316	10 220	130 488	90 268	67 701	-	69 303	134 384	186 981
Capital Expenditure - Functional											
Capital Expenditure - Functional Governance and administration		43 384	_	ı	7 663	5 500	4 125	-	_	-	-
Governance and administration Executive and council		-	-	1 1	10	5 000	3 750	<u>-</u>	-	- -	-
Governance and administration Executive and council Finance and administration		43 384 - 43 384				5 000 500					
Governance and administration Executive and council Finance and administration Internal audit		43 384 -	-	1 1 1	10 7 653 –	5 000 500 –	3 750 375 -	- - -	-	1 1 1	1 1 1
Governance and administration Executive and council Finance and administration Internal audit Community and public safety		43 384 - 3 351	- - -	1 1 1	10 7 653 - 2 863	5 000 500 - 2 930	3 750 375 – 2 197	- - -	- - -	-	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		43 384 - 3 351 45	- - - -	- - -	10 7 653 - 2 863 912	5 000 500 - 2 930 693	3 750 375 - 2 197 520	- - - -	- - - -	1 1 1	- - -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		43 384 - 3 351	- - - -		10 7 653 - 2 863	5 000 500 - 2 930 693 2 237	3 750 375 - 2 197 520 1 678	- - -	-	-	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		- 43 384 - 3 351 45 1 345 -	- - - - -		10 7 653 - 2 863 912 1 951 -	5 000 500 - 2 930 693 2 237 -	3 750 375 - 2 197 520	- - - - -	- - - -	-	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		43 384 - 3 351 45	- - - -		10 7 653 - 2 863 912	5 000 500 - 2 930 693 2 237	3 750 375 - 2 197 520 1 678	- - -	-	-	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		- 43 384 - 3 351 45 1 345 -	- - - - - -		10 7 653 - 2 863 912 1 951 -	5 000 500 - 2 930 693 2 237 -	3 750 375 - 2 197 520 1 678	- - - - - -	-	-	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		- 43 384 - 3 351 45 1 345 - 1 962	- - - - - - -		10 7 653 - 2 863 912 1 951 - -	5 000 500 - 2 930 693 2 237 - -	3 750 375 - 2 197 520 1 678 - -	- - - - - - -	-	-	1 1 1 1 1 1 1
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 43 384 - 3 351 45 1 345 - 1 962	-		10 7 653 - 2 863 912 1 951 - -	5 000 500 - 2 930 693 2 237 - - - 1 341	3 750 375 - 2 197 520 1 678 - - - 1 006	-	-	-	1 1 1 1 1 1 1
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		43 384 - 3 351 45 1 345 - 1 962 - 1 869	-		10 7 653 - 2 863 912 1 951 - - - 330	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259	3 750 375 - 2 197 520 1 678 - - - 1 006	-		- - - - - - - - 79 804	- - - - - - - 129 073
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- 43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 1 869 - 20 197	- - - - - - - - - - - - - - - - - - -		10 7 653 - 2 863 912 1 951 - - 330 - 330 -	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497	3 750 375 - 2 197 520 1 678 - - 1 1006 62 944 - 60 372	-	- - - - - - - - - - - - - - - - - - -	- - - - - - 79 804 - 79 804	- - - - - - 129 073 - 129 073 - 57 908
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		43 384 -3 351 45 1 345 -1 962 -1 869 -1 869 -20 197 6 411	- - - - - - - - - - - - - - - - - - -		10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458	3 750 375 - 2 197 520 1 678 - - 1 1006 62 944 - 60 372 21 344	-	- - - - - - - - - - - - - - - - - - -		
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559	- - - - - - - - - - - - - - - - - - -		10 7 653 - 2 863 912 1 951 330 - 330 - 119 632 40 725 67 409	5 000 500 - 2 930 693 2 237 - 1 341 82 1 259 - 80 497 28 458 41 167	3 750 375 - 2 197 520 1 678 - - 1 1 006 62 944 - 60 372 21 344 30 875		- - - - - - - - - - 69 303 42 500	- - - - - - 79 804 - 79 804	- - - - - - 129 073 - 129 073 - 57 908
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		43 384 -3 351 45 1 345 -1 962 -1 869 -1 869 -20 197 6 411	- - - - - - - - - - - - - - - - - - -		10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725 67 409 10 398	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871	3 750 375 - 2 197 520 1 678 - - 1 006 62 944 - 60 372 21 344 30 875 8 153		- - - - - - - - - - - - - - - - - - -		
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559			10 7 653 - 2 863 912 1 951 330 - 330 - 119 632 40 725 67 409	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 -	3 750 375 - 2 197 520 1 678 - - 1 006 62 944 - 60 372 21 344 30 875 8 153 -				
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		43 384 -3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559 12 226 -	- - - - - - - - - - - - - - - - - - -		10 7 653	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871	3 750 375 - 2 197 520 1 678 - - 1 1006 62 944 - 60 372 21 344 30 875 8 153			79 804 -79 804 -79 804 -79 804 -79 804 -79 804 -79 804	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559			10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725 67 409 10 398	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 -	3 750 375 - 2 197 520 1 678 - - 1 006 62 944 - 60 372 21 344 30 875 8 153 -				
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559 12 226 	- - - - - - - - 65 316 17 475 34 756 13 086 - -		10 7 653 7 653 912 1 951 330 - 330 - 119 632 40 725 67 409 10 398 1 100 - 130 488	5 000 500 - 2 930 693 2 237 - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268	3 750 375 			79 804 - 79 804 - 79 804 - 79 804 - 79 804 - 12 441 - 134 384	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	43 384 -3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559 12 226 -			10 7 653 - 2 863 912 1 951 - - 330 - 119 632 40 725 67 409 10 398 1 100 - 130 488	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268	3 750 375 			79 804 -79 804 -79 804 -79 804 -79 804 -79 804 -79 804	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	1 869 - 20 197 6 8801			10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725 67 409 10 398 1 100 - 130 488	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268 68 102 693	3 750 375 			79 804 - 79 804 - 79 804 - 54 580 27 139 15 000 - 12 441 - 134 384	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559 12 226 			10 7 653 - 2 863 912 1 951 - - 330 - 119 632 40 725 67 409 10 398 1 100 - 130 488	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268	3 750 375 			79 804 - 79 804 - 79 804 - 79 804 - 79 804 - 12 441 - 134 384	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3	1 869 - 20 197 6 8801			10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725 67 409 10 398 1 100 - 130 488	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268 68 102 693	3 750 375 			79 804 - 79 804 - 79 804 - 54 580 27 139 15 000 - 12 441 - 134 384	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		43 384 	65 316 13 086 - 65 316 53 195 676		10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725 67 409 10 398 1 100 - - 130 488	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268 68 102 693 -	3 750 375 - 2 197 520 1 678 - - 1 006 62 944 - 60 372 21 344 30 875 8 153 - - 67 701			79 804 - 79 804 - 79 804 - 54 580 27 139 15 000 - 12 441 - 134 384	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) Transfers recognised - capital	4	43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559 12 226 			10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725 67 409 10 398 1 100 - 130 488	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268 68 102 693 - - - - - - - - - - - - -	3 750 375 - 2 197 520 1 678 - - 1 006 62 944 - 60 372 21 344 30 875 8 153 - - - 67 701 51 077 520 - -			79 804 - 79 804 - 79 804 - 54 580 27 139 15 000 - 12 441 - 134 384	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Feconomic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		- 43 384 - 45 351 45 1345 - 1962 - 1869 - 20 197 6 411 1 559 12 226 68 801 19911 19911	65 316 17 475 34 756 13 086 - - 65 316		10 7 653 912 1 951 - - 330 - 119 632 40 725 67 409 10 398 1 100 - 130 488 99 102 912 - -	5 000 500 - 2 930 693 2 237 - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268 68 102 693 -	3 750 375 			79 804 - 79 804 - 79 804 - 54 580 27 139 15 000 - 12 441 - 134 384	
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) Transfers recognised - capital	4	43 384 - 3 351 45 1 345 - 1 962 - 1 869 - 20 197 6 411 1 559 12 226 			10 7 653 - 2 863 912 1 951 - - 330 - 330 - 119 632 40 725 67 409 10 398 1 100 - - 130 488	5 000 500 - 2 930 693 2 237 - - 1 341 82 1 259 - 80 497 28 458 41 167 10 871 - - 90 268 68 102 693 - - - - - - - - - - - - -	3 750 375 - 2 197 520 1 678 - - 1 006 62 944 - 60 372 21 344 30 875 8 153 - - - 67 701 51 077 520 - -			79 804 - 79 804 - 79 804 - 54 580 27 139 15 000 - 12 441 - 134 384	

NC453 Gamagara - Table A5 Budgeted Capital Expenditure b	y vo	te, functional	classification	and funding					1		
Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council	-	_	_	_	_	_	_	_	_	_	_
1.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury 2.1 - Finance		-	-	-	-	-	-	-	-	_	-
2.2 - Property Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.1 - Administrative and Corporate Support 3.2 - Human Resources		_	-	-		_		_	_	_	_
3.3 - Valuation Service		-	-	-	-	-	-	-	-	-	-
3.4 - Fleet Management 3.5 - Legal Services		-	-	-	-	-	-	_	_	_	-
3.6 - Development Facilitation		-	-	-	-	-	-	-	-	-	-
3.7 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services 4.1 - Libraries and Archives		45 -	-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		_	_	-	_	_	_	_	_	_	_
4.3 - Biodiversity and Landscape 4.4 - Cleansing		_	-	-	-	-	_	-	_	_	-
4.4 - Cleansing 4.5 - Community Halls and Facilities		_	-	-	-	_	-	-	_	_	_
4.6 - Road and Traffic Regulation		_ AE	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums 4.8 - Community Parks (including Nurseries)		45	-		-	-		-	-	_	_
Vote 5 - Infrastructure Services		17 488	25 839	-	80 603	52 108	39 081	-	_	_	_
5.1 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
5.2 - Water Distribution 5.3 - Water Storage		1 559	14 357		31 000	18 487	13 865		_	_	_
5.4 - Roads		-	-	-	-	-	-	-	-	-	-
5.5 - Sewerage 5.6 - Electricity		12 196 1 865	9 982 1 500	-	10 103 39 500	5 621 28 000	4 216 21 000	-	-	_	-
5.7 - Storm Water Management		1 869	-	_	-	-	-	_	_	_	_
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-
6.1 - Housing 6.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-		-	-	_	-
6.3 - Town Planning, Building Regulations and Enforcement, and City Enginee	er	_	-	-	_	_	-	-	_	_	_
Capital multi-year expenditure sub-total		17 533	25 839	-	80 603	52 108	39 081	-	-	-	-
Capital expenditure - Municipal Vote	,										
Single-year expenditure appropriation Vote 1 - Executive & Council	2	_	_	-	10	5 000	3 750	_	_	_	_
1.1 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	10	5 000	3 750	-	-	-	-
1.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury 2.1 - Finance		60	-	-	-	-	-	-	-	-	-
2.2 - Property Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		43 325	-	29	7 653	582	437	-	-	-	-
3.1 - Administrative and Corporate Support 3.2 - Human Resources		_	-	_	15 1 668	_	-		_	_	_
3.3 - Valuation Service		-	-	-	-	-	-	-	-	-	-
3.4 - Fleet Management 3.5 - Legal Services		-	-	-	100	-	-	-	-	_	-
3.6 - Development Facilitation		42 968	_	29	320	82	62	_	_	_	_
3.7 - Information Technology		357	-	-	5 550	500	375	-	-	-	-
Vote 4 - Community Services		1 345	-	-	4 155	2 930	2 197	-	-	-	-
4.1 - Libraries and Archives 4.2 - Disaster Management		_	-	-	912	693	520	-	-	_	-
4.3 - Biodiversity and Landscape		-	-	-	-	-	-	-	_	_	-
4.4 - Cleansing 4.5 - Community Halls and Facilities		-	-	-	1 100	-	-	-	-	_	-
4.5 - Community Halls and Facilities 4.6 - Road and Traffic Regulation		_	-	-	192	_	-	-	_	_	_
4.7 - Cemeteries, Funeral Parlours and Crematoriums		1 245	-	-	1 051	- 0.027	4.070	-	-	-	-
4.8 - Community Parks (including Nurseries) Vote 5 - Infrastructure Services		1 345 4 577	- 39 477	- 10 191	1 951 38 067	2 237 29 648	1 678 22 236	-	69 303	134 384	186 981
vote 5 - Infrastructure Services 5.1 - Project Management Unit		4311	39 41 f -	- 10 191	30 UU/ -	29 048 -	-	-	- 09 303	134 364	-
5.2 - Water Distribution		4 546	20 399	-	36 409	22 680	17 010	-	15 000	15 000	25 000
5.3 - Water Storage 5.4 - Roads		_	-	-	138	1 259	944	-	_	79 804	129 073
5.5 - Sewerage		31	3 104	40.464	295	5 250	3 938		11 803	12 441	12 908
5.6 - Electricity 5.7 - Storm Water Management		_	15 975 –	10 191	1 225	458	344	-	42 500	27 139	20 000
Vote 6 - Strategic Services		1 962	-	-	-	-	-	-	_	-	-
6.1 - Housing		1 962	-	-	-	-	-	-	-	-	-
6.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 6.3 - Town Planning, Building Regulations and Enforcement, and City En	 ginee	-	-	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total	966	51 268	39 477	10 220	49 885	38 160	28 620	-	69 303	134 384	186 981
Total Capital Expenditure		68 801	65 316	10 220	130 488	90 268	67 701	-	69 303	134 384	186 981

NC453 Gamagara - Table A6 Budgeted Financial Position

NC453 Gamagara - Table A6 Budgeted Fina									T		
Description	Ref	2016/17	2017/18	2018/19		Current Year 2	2019/20		2020/21 Medium Te	rm Revenue & Exper	nditure Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets		0.040	0.440	44.070		(70.447)	40.000		10 501	04.400	0.740
Cash		3 840	6 112 126	11 076	4 744 226	(73 117)	10 098	-	13 531	21 466	2 716
Call investment deposits Consumer debtors	1	234 28 930	36 277	247 88 045	150 224	130 94 267	130 229 088	-	130 526 999	150 428 366	175 422 013
Other debtors	ļ '	2 966	14 216	36 856	3 582	12 134 597	35	-	43 275	43 275	43 275
Current portion of long-term receivables		2 900	14 2 10	30 000	3 302	12 134 597	35	_	45 275	43 215	43 2/5
Inventory	2	1 100	565	1 612	1 205	1 612	1 615	_	1 612	1 686	1 764
Total current assets	-	37 069	57 296	137 836	159 981	12 157 488	240 966	-	585 547	494 944	469 943
Total current assets	-	37 009	37 290	137 636	139 301	12 137 400	240 900	_	303 347	434 344	409 343
Non current assets											
Long-term receivables		-	-	-	-	35	-	-	-	-	-
Investments								-			
Investment property		209 870	208 319	206 200	218 402	206 200	206 200	-	206 200	206 200	206 200
Investment in Associate	,	040.005	- 050.040	4.050.404	- 4 044 044	4 407 070	4 000 000	-	- 4444400	4 040 077	4 207 550
Property, plant and equipment	3	913 225	952 842	1 058 191	1 011 241	1 167 973	1 080 332	-	1 111 193	1 213 077	1 367 558
Biological								-			
Intangible		1 925	1 549	1 176	2 632	1 176	1 102	-	1 102	1 102	1 102
Other non-current assets		75	75 1 162 785	75 1 265 641	-	1 375 384	75 1 287 707	-	75	75 1 420 452	75
Total non current assets TOTAL ASSETS	-	1 125 095 1 162 164	1 162 785	1 403 477	1 232 275 1 392 256	1375 384	1 287 707	-	1 318 568 1 904 115	1 915 396	1 574 933 2 044 876
		1 102 104	1 220 001	1 403 477	1 392 230	13 332 672	1 320 074	_	1 904 115	1 915 396	2 044 676
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	-		-	-	-	-	_	-
Borrowing	4	11 133	11 412	25 220	(7 501)	21 589	27 482	-	2 262	2 262	2 262
Consumer deposits	١.	4 455	4 272	4 022	29 970	6 008	3 746	-	3 746	3 919	4 099
Trade and other payables	4	205 295	368 386	445 697	140 000	12 544 315	538 440	-	490 440	382 639	334 639
Provisions Total current liabilities		31 261 252 145	40 002 424 072	41 189 516 128	2 920 165 388	72 194 12 644 106	55 108 624 776	-	55 108 551 556	57 643 446 462	60 294 401 294
lotal current liabilities		252 145	424 072	516 128	160 388	12 644 106	624 //6	-	331 336	446 462	401 294
Non current liabilities											
Borrowing		16 662	20 352	9 068	65 886	48 406	9 068	-	6 806	4 545	2 283
Provisions		48 194	44 570	45 469	-	12 983	49 859	-	49 859	52 152	54 552
Total non current liabilities		64 856	64 922	54 537	65 886	61 389	58 927	-	56 665	56 697	56 834
TOTAL LIABILITIES		317 001	488 994	570 665	231 274	12 705 495	683 703	-	608 222	503 159	458 129
NET ASSETS	5	845 163	731 087	832 812	1 160 981	827 377	844 971	-	1 295 894	1 412 237	1 586 747
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		845 163	731 087	832 812	1 160 981	827 377	844 971	-	1 295 894	1 412 237	1 586 747
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	845 163	731 087	832 812	1 160 981	827 377	844 971	_	1 295 894	1 412 237	1 586 747

NC453 Gamagara - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Me	dium Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		59 220	54 928	83 705	135 926	81 556	61 167	-	150 921	157 864	165 125
Service charges		194 536	141 802	201 640	299 880	161 585	121 189	-	254 421	266 124	278 366
Other revenue		15 567			38 350	12 113	9 085	-	55 171	15 869	16 599
Transfers and Subsidies - Operational	1	67 374	61 368	71 911	39 224	42 243	31 682	-	47 585	53 702	60 130
Transfers and Subsidies - Capital	1	_	-	_	100 014	95 014	71 261	-	69 303	134 384	186 981
Interest		_	-	8	21 750	20 300	15 225	-	39 230	41 268	5 297
Dividends		_	-	_	_	_	_	_	_	_	_
Payments											
Suppliers and employees		(310 411)	(166 583)	(331 909)	(525 542)	(315 433)	(236 574)	_	(507 682)	(496 694)	(526 641)
Finance charges		(6 105)	(5 753)	(26 102)	(10 454)	(13 524)	(10 143)	_	(27 936)	(27 936)	(15 365)
Transfers and Grants	1	` _ ´	` _ ′	` _ ´	` _ ´	` _ ´	` _ ´	_	` - ′	\	` - ′
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 182	85 763	(747)	99 149	83 854	62 891	_	81 013	144 580	170 492
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		532	1 999	14 558	-	-	-	-	-	_	-
Decrease (increase) in non-current receivables		-	-	-	44 093	-	-	-	-	_	_
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	(85 938)	(10 220)	(130 488)	(90 268)	(67 701)	-	(69 303)	(134 384)	(186 981)
NET CASH FROM/(USED) INVESTING ACTIVITIES		532	(83 939)	4 338	(86 395)	(90 268)	(67 701)	ı	(69 303)	(134 384)	(186 981)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments										1	
Repayment of borrowing		(4 999)	340	1 494	(12 094)	(12 094)	(9 070)	_	(2 262)	(2 262)	(2 262)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 999)	340	1 494	(12 094)	(12 094)	(9 070)	-	(2 262)	(2 262)	(2 262)
NET INCREASE/ (DECREASE) IN CASH HELD		15 715	2 164	5 085	661	(18 507)	(13 880)	-	9 448	7 934	(18 750)
Cash/cash equivalents at the year begin:	2	13 917	4 074	6 238	4 084	4 084	3 063	_	4 084	13 531	21 466
Cash/cash equivalents at the year end:	2	29 632	6 238	11 323	4 744	(14 424)	(10 818)	_	13 531	21 466	2 716

NC453 Gamagara - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Year	2019/20 Full Year		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Cash and investments available											
Cash/cash equivalents at the year end	1	29 632	6 238	11 323	4 744	(14 424)	(10 818)	-	13 531	21 466	2 716
Other current investments > 90 days		(25 558)	-	-	226	(58 564)	21 045	-	130	150	175
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		4 074	6 238	11 323	4 970	(72 988)	10 228	-	13 661	21 616	2 891
Application of cash and investments											
Unspent conditional transfers		-	14 698	14 457	-	-	59 801	-	59 801	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	192 365	293 677	322 505	(1 380)	(6 808 790)	328 394	-	(47 901)	21 405	(20 572)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		192 365	308 376	336 962	(1 380)	(6 808 790)	388 195	-	11 900	21 405	(20 572)
Surplus(shortfall)		(188 292)	(302 138)	(325 639)	6 350	6 735 803	(377 968)	-	1 761	211	23 462

NC453 Gamagara - Table A9 Asset Management Description	Ref	2016/17	2017/18	2018/19	Cur	rrent Year 20190	20	2020/21 Media	ım Term Revenue Framework	& Expenditure
R thousand	PLET	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE Total New Assets Roads Infrastructure	1	Outcome 68 801	Outcome 23 323	Outcome 10 220	79 291	Budget 51 930	Forecast 51 930	2020/21 69 303	2021/22	2022/23 186 981 129 073
Storm water infrastructure		39 400	14 203	10 191	33 000	28 000	28 000	42 500	79 804 - 27 139	20 000
Water Supply Infrastructure Sanitation Infrastructure Solid Weste Infrastructure		12 934 16 467	9 092	-	31 000 10 103 100	11 210 5 621	11 210 5 621	15 000 11 803	15 000 12 441	25 000 12 908
Rail Mnashuckure Coastal Infrastructure Information and Communication Infrastruc		-	-	-	-	-	-	-	-	-
Infrastructure Community Facilities	dure	68 801	23 294	10 191	1 200 75 403	5 000 49 831	5 000 49 831	69 303	134 384	186 981
Sport and Recreation Facilities Community Assets Heritage Assets		-		-	-	2 006 2 006	2 006 2 006	-	-	-
Revenue Generating Non-revenue Generating		- 1	- 1	-	- 1			-		
Investment properties Operational Buildings Housing			-				-		-	-
Other Assets Biological or Cultivated Assets Servitudes					- - 770				-	
Licences and Rights Intangible Assets		-	-		770			-	-	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	29 - -	29	1 965 795 358	- 32 60	- 32 60	-	-	-
Transport Assets Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <u>Total Renewal of Existing Assets</u> Roads infrastructure	2		787		7 288	1 882	1 882	-	-	
Charm water infractaurium		-	-	-		-	-	-	-	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Water Infrastructure		1111	-		-	-			-	-
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastruc			-	-	2 200	- - 500			-	-
Intrastructure Community Englished			787	- 1	3 300 1 062 1 249	500 752 117	500 752 117		-	-
Sport and Recreation Facilities Community Assets Heritage Assets			787	-	1 249 2 311	117 868 -	117 868 -		-	-
Proposa Generatina			- 1					-		
Non-revenue Generating Investment properties Operational Buildings Housing		-		-	52	26	26		-	-
Other Assets Biological or Cultivated Assets Servitudes			-		52 - -	26 - -	26 - -			
Licences and Rights Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	-		1 625	- - 488	- 488	-	-	-
Transport Assets Land		-	-	-	1 625 -	488	488	-	-	-
Zoo's, Marine and Non-biological Animals <u>Total Upprading of Existing Assets</u>	6	-	41 206		43 909	36 456	13 889		-	-
Roads infrastructure Storm water infrastructure Electrical infrastructure		-	- 31 749	-	- 6 500	1 249	1 249	-	-	-
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure			9 457		36 409 1 000	29 957 5 250	12 640	-	-	
Rail Infrastructure Coastal Infrastructure		1.1.0	-		1000	-	-	-	-	-
Information and Communication Infrastruc- Infrastructure Community Families	cture	-	41 206	-	43 909	36 456	13 889	-	-	-
Sport and Recreation Facilities Community Assets		-	-	-	-	-	-		-	_
Heritage Assets Revenue Generating Non-revenue Generating			-	-	-		-	-	-	
Investment properties Operational Buildings				-		- 1		- 1		-
Housing Other Assets Biological or Cultivated Assets		-	-			-			-	-
Servitudes Licences and Rights Intangible Assets		-	-	-	-		-	-	-	-
Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Total Capital Expenditure	4	68 801	65 316	10 220	130 488	90 268	67 701	69 303	134 384	186 981
Roads infrastructure Storm water infrastructure Electrical Infrastructure		39.400	- 45 962	10 191	39.500	1 249	1 249	42.500	79 804 - 27 139	129 073
Water Supply Infrastructure Sanitation Infrastructure		12 934 16 467	9 092 9 457		67 409 10 103	41 167 10 871	28 000 23 850 5 621	15 000 11 803	15 000 12 441	25 000 12 908
Solid Weste Infrastructure Rail Infrastructure Coastal Infrastructure			-	-	1 100	-	-		-	-
Information and Communication Infrastructure	cture	68 801	64 500	10 191	4 500 122 612	5 500 86 787	5 500 64 220	69 303	134 384	186 981
Community Facilities Sport and Recreation Facilities Community Assets		- 1	787 - 787		1 062 1 249 2 311	752 2 123 2 875	752 2 123 2 875	- 1	- 1	-
Haritana Arreste		-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating Investment properties Operational Buildings			- :	-	- 52	- 26	- 26		-	-
Housing Other Assets Biological or Cultivated Assets		-		-	52	26	26	-	-	-
Servitudes Licences and Binhts			-		770	-			-	
Intangible Assets Computer Equipment Furniture and Office Equipment		-	29	- - 29	1 965 795	- - 32	- - 32	-	-	-
Machinery and Equipment Transport Assets		-	-	-	1 983	548	548	-	-	-
Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class	Н	- - 68 801	- 65 316	10 220	130 488	90 268	67 701	- 69 303	134 384	186 981
ASSET REGISTER SUMMARY - PPE (WDV)	5	-		-		-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure										
Water Supply Infrastructure Sanitation infrastructure Solid Waste Infrastructure Rail Infrastructure										
Coestal infrastructure Information and Communication Infrastruc	cture									
Infrastructure Community Assets Heritage Assets		-	-		-	-			-	
Investment properties Other Assets										
Biological or Cultivated Assets Intansible Assets										
Computer Equipment Furniture and Office Equipment Machinery and Equipment										
Transport Assets Land										
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS Decreciation Because and Maintenance by Asset Class	7 3	69 272 54 060 15 212	43 683 31 224 12 459	40 012 26 505 13 507	77 904 42 050 35 854	60 057 42 050 18 007	45 043 31 537 13 506	56 786 43 942 12 844	59 398 45 964 13 434	60 016 45 964 14 052
Roeds infrestructure Storm water infrestructure		987	1 032	12 459	1 723	723	723	86	90	94
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		4786	5 718 88 -		4 295 2 029 660	4 145 2 229 660	4 145 2 229 660	2 165 1 045 1 254	2 265 1 093 1 312	2 369 1 143 1 372
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		7 458	-	-	683 -	683 -	683		-	-
Information and Communication Infrastruc- Infrastructure	cture	13 231	6 837	12 459	9 390	8 440	8 440	4 550	4760	4 979
Community Facilities Sport and Recreation Facilities Community Assets			5 621 - 5 621		358 - 358	318 - 318	318 - 318	25 - 25	26 - 26	27 - 27
Heritage Assets Revenue Generating			-		-	-	-	-	[[-
Non-revenue Generating Investment properties Operational Buildings Housing		303	-	-	1 175	1 175	1 175	- 827	- 866	905
Other Assets Biological or Cultivated Assets		303		-	1 175	1 175	1 175	827	866	905
Servitudes Licences and Rights		1 678	1	1048	22 983	6 134	1 632	4 504	4711	4 928
Intangible Assets Computer Equipment Furniture and Office Equipment		1 678		1048	22 983 8 85	6 134 8 85	1 632 8 85	4 504	4711	4928
Furniture and Office Equipment Machinery and Equipment Transport Assets		-	-	-	85 114 1 742	85 107 1 742	85 107 1742	2 937	3 072	3 213 - -
Land Zoo's, Marine and Non-biological Animals	Ц				- :		- 1	:	- :	-
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Eristing Assets as % of total capex	H	0,0%	43 683 64,3%	0,0%	77 904 39,2%	60 057 42,5%	45 043 23,3%	0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprece R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0,0% 1,7% 0,0%	134,5% 1,3% 0,0%	0,0% 1,3% 0,0%	121,8% 3,5% 0,0%	91,2% 1,5% 0,0%	50,0% 1,3% 0,0%	0,0% 1,2% 0,0%	0,0% 1,1% 0,0%	0,0% 1,0% 0,0%
	ш									

NC453 Gamagara - Table A10 Basic service delivery measurement

NC453 Gamagara - Table A10 Basic service delivery measurement					1			T		
Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water: Piped water inside dwelling		-	_	_	_	_	-	-	_	-
Piped water inside yard (but not in dwelling)	,	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	-	-	_	-	-	-	-	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	-	-	_	-			_	-	
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-		<u> </u>	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)		-	-	_	_	_	-	_	_	_
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket toilet			-	_	-					
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-			-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-		-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-			_	-	-	-	-	_
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	_	-	-	-	-	-	-
Removed less frequently than once a week		-	-	_	-	-	_	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal			-	-	-	-		-	-	-
No rubbish disposal		-	=	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-			-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000)	8	-	-		_	_	_	-	-	-
Water (6 kilolitres per indigent household per month)	U	-	-	_	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)			-	_	-			-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		2 439	454	840	3 758	3 758	2 819	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)			-	-	1 315 934	1 315 934	987 701		-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_	619	619	464	-	_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	2 701	2 701	2 026	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		2 439	454	840	9 328	9 328	6 996	-	-	-

NC453 Gamagara - Supporting Table SA1 Supportingi	ng d	etail to 'Budge	eted Financia	Performance	9'						
2		2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	+1 2021/22	+2 2022/23
R thousand REVENUE ITEMS:											
Property rates	6										
Total Property Rates		443 496	55 250	100 321	139 684	139 684	104 763		167 690	175 404	183 473
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA) Net Property Rates		2 439 441 057	454 54 795	99 481	3 758 135 926	3 758 135 926	2 819 101 945	-	167 690	175 404	183 473
Service charges - electricity revenue	6	441 007	34733	33 401	100 320	155 520	101 343	_	107 030	110 404	100 410
Total Service charges - electricity revenue	ľ	122 979	94 858	163 068	171 566	171 566	128 674		166 859	174 535	182 564
less Revenue Foregone (in excess of 50 kwh per indigent household per month)					619	619	464				
less Cost of Free Basis Services (50 kwh per indigent					013	019	404				
household per month)		- 122 979	94 858	163 068	- 170 947	- 170 947	- 128 210		- 166 859	- 174 535	182 564
Net Service charges - electricity revenue Service charges - water revenue	6	122 979	94 030	103 000	170 947	170 947	120 2 10	-	100 009	174 333	102 304
Total Service charges - water revenue	0	48 855	8 687	38 485	80 241	29 645	22 233		85 131	89 047	93 143
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)					4.045	4.045	007				
less Cost of Free Basis Services (6 kilolitres per					1 315	1 315	987				
indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - water revenue		48 855	8 687	38 485	78 926	28 329	21 247	-	85 131	89 047	93 143
Service charges - sanitation revenue Total Service charges - sanitation revenue		28 809	4 002	27 591	37 691	14 317	10 738		35 596	37 234	38 947
less Revenue Foregone (in excess of free sanitation											
service to indigent households) less Cost of Free Basis Services (free sanitation					934	934	701				
service to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - sanitation revenue	_	28 809	4 002	27 591	36 757	13 383	10 037	-	35 596	37 234	38 947
Service charges - refuse revenue Total refuse removal revenue	6	19 330	21 404	14 298	27 254	32 059	24 044	-	-	-	-
Total landfill revenue						-	-	-	35 103	36 718	38 407
less Revenue Foregone (in excess of one removal a week to indigent households)					2 701	2 701	2 026	_	_	_	_
less Cost of Free Basis Services (removed once a											
week to indigent households) Net Service charges - refuse revenue		19 330	21 404	14 298	24 553	29 357	22 018	_	35 103	36 718	38 407
Other Revenue by source											
Fuel Levy Other Revenue		- 3 357	- 18 640	- 4 859	- 22 140	- 11 320	- 8 490		- 11 830	- 12 374	- 12 943
Total 'Other' Revenue	1	3 357	18 640	4 859	22 140	11 320	8 490	-	11 830	12 374	12 943
EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	118 738	131 411	92 331	120 612	125 158	93 869	_	138 414	144 781	151 441
Pension and UIF Contributions Medical Aid Contributions		-	-	17 380 7 584	1 415 9 089	1 239 9 641	929 7 230	_	1 865 9 228	1 950 9 652	2 040 10 096
Overtime		-	-	12 228	15 122	9 442	7 081	_	2 148	2 247	2 350
Performance Bonus Motor Vehicle Allowance		-	-	- 5 985	7 524 6 415	5 589 5 973	4 192 4 480		7 224 6 496	7 556 6 795	7 904 7 107
Cellphone Allowance		-	-	2 007 1 428	4 704	- 1 405	- 1 054	_	94 1 553	98 1 625	103 1 699
Housing Allowances Other benefits and allowances		-	-	0	1 704	-	-	_	99	103	108
Payments in lieu of leave Long service awards		-	_	(1 984) 1 081	2 634 1 493	2 107 2 045	1 581 1 534		19 300	20 314	21 328
Post-retirement benefit obligations	4	- 440 720	-	(2 801)	466 007	- 462 500	- 424.040	-	467.420	- 475 444	- 192 107
sub-total Less: Employees costs capitalised to PPE	5	118 738	131 411	135 238	166 007	162 599	121 949	_	167 439	175 141	183 197
Total Employee related costs	1	118 738	131 411	135 238	166 007	162 599	121 949	-	167 439	175 141	183 197
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		54 060	31 224	41 758	42 050	42 050	31 537	-	43 942	45 964	45 964
Lease amortisation Capital asset impairment		-	-	- (15 253)	-	-	-	-	-	-	-
				, ,							
Total Depreciation & asset impairment Bulk purchases	1	54 060	31 224	26 505	42 050	42 050	31 537	-	43 942	45 964	45 964
Electricity Bulk Purchases		94 473	96 118	105 971	127 385	127 385	95 539	-	128 417	129 085	130 233
Water Bulk Purchases Total bulk purchases	1	21 450 115 923	17 902 114 019	17 404 123 375	23 280 150 665	13 280 140 665	9 960 105 499	<u>-</u>	13 877 142 294	14 516 143 600	15 183 145 417
Transfers and grants											
Cash transfers and grants		-	5 382	2 066	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants	1	-	5 382	2 066	-	-	-		-	-	-
Contracted services											
Outsourced Services Consultants and Professional Services		8 588 -	3 525 -	11 -	69 593 -	67 464 -	50 598 -	_	65 950 -	65 950 -	68 984 -
Contractors		- 8 588	- 3 525	- 11	- 69 593	- 67 464	- 50 598	-	- 65 950	- 65 950	- 68 984
Total contracted services Other Expenditure By Type		0 388	3 323	11	09 093	0/404	JU 398	-	00 900	00 900	08 984
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions Audit fees		-	-	- 4 251	- 5 491	5 255	-	_	- 5 491	- 5 744	6 008
Other Expenditure Total 'Other' Expenditure	1	65 661 65 661	82 162 82 162	75 239 79 491	52 178 57 669	36 874 42 129	31 597 31 597	<u>-</u>	38 523 44 015	40 349 46 093	42 522 48 530
		00 001	0£ 10£	10 401	31 003	72 123	3,37		77 013	+0 033	40 000
by Expenditure Item Employee related costs	8										
Other materials		15 212	12 459	13 507	35 854	18 007	13 506		12 844	13 434	14 052
Contracted Services Other Expenditure											
Total Repairs and Maintenance Expenditure	9	15 212	12 459	13 507	35 854	18 007	13 506	-	12 844	13 434	14 052

NC453 Gamagara - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

		Vote 1 - Executive &	Vote 2 - Budget &	Vote 3 - Corporate	Vote 4 - Community	Vote 5 -	Vote 6 - Strategic	Total
Description	Ref	Council	Treasury	Services	Services	Infrastructure Services	Services	
R thousand	1							
Revenue By Source								
Property rates		-	167 690	-	-	-	-	167 690
Service charges - electricity revenue		-	65	-	-	166 795	-	166 859
Service charges - water revenue		-	-	-	-	85 131	-	85 131
Service charges - sanitation revenue		-	-	_	-	35 596	-	35 596
Service charges - refuse revenue		-	-	-	35 103	-	-	35 103
Rental of facilities and equipment		514	935	_	16	_	_	1 465
Interest earned - external investments		_	314	_		_	_	314
Interest earned - outstanding debtors		43 240	_	_	_	_	_	43 240
Dividends received		-	_	_	_	_	_	-
Fines, penalties and forfeits		_	_	_	33	188	_	221
Licences and permits		_	_	_	1 116	-	_	1 116
Agency services		_	_	_	539	_	_	539
Other revenue		_	363	8 638	55	1 101	1 672	11 830
Transfers and subsidies		41 942	1 700	1 778	2 165	-	-	47 585
Gains		-	-	-	-	_	_	-
Total Revenue (excluding capital transfers and contribution	1 1S)	85 696	171 067	10 416	39 027	288 812	1 672	596 690
Expenditure By Type								
Employee related costs		13 759	23 900	27 890	53 980	40 331	7 578	167 439
Remuneration of councillors		5 888			-		-	5 888
Debt impairment		-	10 968	_	_	_	_	10 968
Depreciation & asset impairment		_	43 942	_	_	_	_	43 942
Finance charges		8 489	-	_	_	19 448	_	27 936
Bulk purchases		-	_	_	_	142 294	_	142 294
Other materials		59	109	5 137	671	5 471	94	11 542
Contracted services		10 646	25 669	6 522	10 442	12 436	235	65 950
Transfers and subsidies		-	20 000	-	-	12 400	_	-
Other expenditure		17 498	8 788	13 669	1 206	2 470	384	44 015
Losses		-	0 700	13 003	1 200	2410	-	44 013
Total Expenditure		56 338	113 377	53 217	66 299	222 450	8 292	519 974
Surplus/(Deficit)		29 357	57 690	(42 801)	(27 273)	66 361	(6 620)	76 716
Fransfers and subsidies - capital (monetary allocations)				,	,		,	
(National / Provincial and District)		-	-	-	-	69 303	-	69 303
Transfers and subsidies - capital (monetary allocations)								
(National / Provincial Departmental Agencies, Households, Nor	1-							
profit Institutions, Private Enterprises, Public Corporatons,								
Higher Educational Institutions)		_	_	_	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	-	_	-	_	-	_
Surplus/(Deficit) after capital transfers & contributions		29 357	57 690	(42 801)	(27 273)	135 664	(6 620)	146 019

NC453 Gamagara - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

NC453 Gamagara - Supporting Table SA3	Supp	ortinging det	all to 'Budget	ed Financial I	Position'				1		
Dogovinst	D-4	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		28 930	36 277	88 045	150 224	94 267	229 088	-	526 999	428 366	422 013
Less: Provision for debt impairment		-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	2	28 930	36 277	88 045	150 224	94 267	229 088	-	526 999	428 366	422 013
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision		-	-	-	-	-	-	_	-	-	-
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		913 225	952 842	1 058 191	1 011 241	1 642 207	1 080 332	_	1 111 193	1 245 577	1 432 558
Leases recognised as PPE	3	_			-	2 400	_	_			
Less: Accumulated depreciation		-			-	476 634	-	_	-	32 500	65 000
Total Property, plant and equipment (PPE)	2	913 225	952 842	1 058 191	1 011 241	1 167 973	1 080 332	_	1 111 193	1 213 077	1 367 558
LIADU ITIES	+										
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		44 422	11 410	25 220	(7.504)	- 24 590	- 27 492	-	- 2.262		- 2.002
Current portion of long-term liabilities Total Current liabilities - Borrowing		11 133 11 133	11 412 11 412	25 220 25 220	(7 501)	21 589 21 589	27 482 27 482	<u>-</u>	2 262 2 262	2 262 2 262	2 262 2 262
· ·		11 133	11412	23 220	(7 501)	21 309	21 402	-	2 202	2 202	2 202
Trade and other payables											
Trade Payables	5	167 771	337 979	421 187		409 151	478 639	-	430 639	382 639	334 639
Other creditors		37 524	3 292	2 262	140 000	-		-	_	-	-
Unspent conditional transfers		-	14 698	14 457	-	10 105 165	59 801	-	59 801	-	-
VAT Total Trade and other payables	2	205 295	12 417 368 386	7 792 445 697	140 000	12 135 165 12 544 315	538 440	<u>-</u>	490 440	382 639	334 639
	4	203 293	300 300	443 097	140 000	12 344 313	330 440	_	490 440	302 039	334 033
Non current liabilities - Borrowing											
Borrowing	4	16 662	18 896	9 068	16 661	48 406	9 068	-	6 806	4 545	2 283
Finance leases (including PPP asset element)		46.663	1 456 20 352	- 0.000	49 226	48 406	- 0.000	-	-	4 545	- 2.202
Total Non current liabilities - Borrowing		16 662	20 352	9 068	65 886	40 400	9 068	-	6 806	4 545	2 283
Provisions - non-current											
Retirement benefits		-	44 570	45 469	-	-	-	-	49 859	52 152	54 552
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		48 194	44.570	45 460	-	12 983	49 859	-	40.050	- 50.450	- E4 EE0
Total Provisions - non-current		48 194	44 570	45 469	-	12 983	49 859	-	49 859	52 152	54 552
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		543 745	845 163	731 087	832 812	-	827 377	-	832 812	1 248 314	1 292 079
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		543 745	845 163	731 087	832 812	-	827 377	-	832 812	1 248 314	1 292 079
Surplus/(Deficit)		301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		_	- (7.274)	140,000	272.012	706 901	- 66 997	-	247.002	(62,000)	(2.440)
Other adjustments Accumulated Surplus/(Deficit)	1	845 163	(7 374) 731 087	118 280 832 812	272 913 1 160 981	796 891 827 377	66 827 844 971	<u>-</u>	317 063 1 295 894	(63 239) 1 412 237	(3 146) 1 586 747
Reserves		040 103	131 001	032 012	1 100 301	021 311	044 37 1	-	1 293 094	1 412 237	1 300 141
Housing Development Fund		_	_	_	_	_	_	_	_	_	_
Capital replacement		_	_	_	_	_	_	_	_	_	
Self-insurance		_	_	_	_	_	_	_	_	_	_
Other reserves		_	_	_	_	-	_	_	_	_	_
Revaluation		_	-	-	-	-	-	_	-	-	-
Total Reserves	2	_	_	-	_	_	_	-	_	_	_
i otal i tesel ves	-				- 1		- 1		_	_	_

NC453 Gamagara - Supporting	Table SA4 Reconciliation of IDP	strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Allocations to athermalication												
Allocations to other priorities Total Revenue (excluding capital	transfers and contributions)		2		_	_	-	-	-	_	_	_

NC453 Gamagara - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	rting Table SA5 Reconciliat Goal	Goal Code	Ref	2016/17	2017/18	2018/19		urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Dathamanad				Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Allocations to other priorities												
Total Expenditure			1	-	-	-	-	-	-	-	-	-

NC453 Gamagara - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Α										
		В										
		С										
		D										
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		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	_	-	-	-	-	-	_

NC453 Gamagara - Supporting Table SA7	Measureable perform	ance objectiv	res							
Description	Unit of measurement	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name)										
· · ·										
Sub-function 1 - (name) Insert measure/s description										
016 (0 6)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 (name)										
Function 2 - (name) Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 (come)										
Sub-function 2 - (name) Insert measure/s description										
Cub function 2 (come)										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										
And 30 of 101 the lest of the votes										

NC453 Gamagara - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities										

NC453 Gamagara - Supporting Table SA8 Performance indicators and benchmarks

NO433 Gamagara - Supporting Table SA	8 Performance indicators and bench	IIIIaiks							2020/21	Medium Term R	evenue &
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			enditure Frame	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,4%	3,1%	6,0%	7,4%	8,2%	2,7%	0,0%	5,8%	5,7%	5,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,8%	5,9%	7,5%	7,8%	9,7%	3,1%	0,0%	5,5%	5,3%	5,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,1 0,1	0,1 0,1	0,3 0,3	1,0 1,0	1,0 1,0	0,4 0,4	-	1,1 1,1	1,1 1,1	1,2 1,2
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	0,0	0,0	(0,0)	0,0	_	0,0	0,0	0,0
Revenue Management	inonotary noodtoroundfil Liabilities	0,0	0,0	0,0	0,0	(0,0)	0,0		0,0	0,0	0,0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		38,4%	107,1%	83,2%	107,3%	64,3%	64,3%	0,0%	82,7%	82,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		38,4%	107,1%	83,2%	97,5%	64,3%	64,3%	0,0%	82,7%	82,7%	82,7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4,8%	20,9%	32,1%	27,3%	2574,5%	78,5%	0,0%	95,6%	75,2%	70,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		566,2%	5418,5%	3719,9%	0,0%	-2836,6%	-4424,6%	0,0%	3182,5%	1782,5%	12323,2%
Other Indicators	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	. ,										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Water Distribution Eosses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	17,9%	54,3%	34,8%	29,4%	34,2%	41,8%	0,0%	28,1%	27,9%	27,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0,0%	58,0%	34,9%	26,4%	35,4%	0,0%		29,0%	28,9%	28,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,3%	5,2%	3,5%	6,4%	3,8%	4,6%		2,2%	2,1%	2,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8,1%	18,1%	14,0%	12,4%	15,2%	10,8%	0,0%	12,0%	11,8%	11,2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(1 951,6)	(140,5)	10,4	15,9	15,9	15,9	-	12,6	76,0	79,8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4,8%	27,4%	36,4%	34,3%	3223,7%	80,8%	0,0%	115,9%	91,7%	86,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,3	0,2	0,4	0,1	(0,4)	(0,5)	-	0,4	0,6	0,1

Description of economic includer Democration Population						2010/17	2017118	2018/19	Current Tear 2019/20	2020/21 Media	Interest	e i Espendium
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Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Yes	r 2019/20		2020/21 Medium Term Revenue & Expenditu Framework				
Sessipson	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	29 632	6 238	11 323	4 744	(14 424)	(10 818)	-	13 531	21 466	2716		
Cash + investments at the yr end less applications - R'000	18(1)b	2	(188 292)	(302 138)	(325 639)	6 350	6 735 803	(377 968)	-	1 761	211	23 462		
Cash year end/monthly employee/supplier payments	18(1)b	3	1,3	0,2	0,4	0,1	(0,4)	(0,5)	-	0,4	0,6	0,1		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	301 418	(106 702)	(16 554)	55 257	30 486	(49 233)	-	146 019	227 161	297 814		
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(78,2%)	80,6%	24,4%	(21,5%)	(31,0%)	(106,0%)	23,7%	(1,4%)	(1,4%)		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	40,5%	94,3%	80,8%	91,9%	59,0%	65,6%	0,0%	83,9%	76,6%	76,3%		
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	5,6%	2,5%	2,8%	0,0%	0,0%	2,2%	2,2%	2,2%		
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	131,6%	100,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%		
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	58,3%	147,4%	23,1%	7850,8%	(98,1%)	(100,0%)	(95,3%)	(17,3%)	(1,3%)		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	(100,0%)	0,0%	(100,0%)	0,0%	0,0%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	1,7%	1,3%	1,3%	3,5%	1,5%	1,3%	0,0%	1,2%	1,1%	1,0%		
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	1,2%	0,0%	5,6%	2,1%	2,8%	0,0%	0,0%	0,0%	0,0%		

1. Peakive cash balances indicative of minimum compliance - subject in 2. Deduct cash and reversiment applications (affered) from cashbeilum 3. Indicative of sufficient Rejudity to meet average monthly operating part 4. Indicative of funded operational requirements 5. Indicative of funded operational requirements 5. Indicative and adherence to minor-occonomic targets (prior to 200304 6. Resistic average cash collection forecasts as \$6 of annual billed rev. Peakistic average cash collection forecasts as \$6 of annual billed rev.	es yments revenue not av anue	railable i										
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Indicative of partiest capital experiorate level a cash payment times Indicative of compliance with borrowing 'only' for the capital budget -		eed 100	7% unless refinar	icing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to												
 Indicative of realistic long term arrear debtor collection targets (prio. Indicative of a credible allowance for repairs & maintenance of asse 	ts - functioning	renue ni assets	revenue protecti	дп сырыску типі оп	apanties and later	for other capacit	ly classifications)					
14. Indicative of a credible allowance for asset renewal (requires analyst	is of asset ren	ewal pro	ojects as % of tot	al capital projects	 detailed capital 	plan) - functionin	ig assets revenue p	rotection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			(72.2%)	86.6%	30.4%	(15.5%)	(25.0%)	(100.0%)	29.7%	4.6%	4.6%
% incr Property Tax	18(1)a			(87,6%)	81,6%	36,6%	0,0%	(25,0%)	(100,0%)	23,4%	4,6%	4,6%
% incr Service charges - electricity revenue	18(1)a			(22,9%)	71,9%	4,8%	0,0%	(25,0%)	(100,0%)	(2,4%)	4,6%	4,6%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a 18(1)a			(82,2%) (86,1%)	343,0% 589.4%	105,1% 33.2%	(64,1%) (63.6%)	(25,0%)	(100,0%)	200,5%	4,6%	4,6%
% incr Service charges - refuse revenue	18(1)a			10,7%	(33,2%)	71,7%	19,6%	(25,0%)	(100,0%)	19,6%	4,6%	4,6%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue Service charges	18(1)a		661 031 661 031	183 747 183 747	342 923 342 923	447 110 447 110	377 943 377 943	283 457 283 457	_	490 380 490 380	512 937 512 937	536 533 536 533
Property rates			441 057	54 795	99 481	135 926	135 926	101 945	_	167 690	175 404	183 473
Service charges - electricity revenue			122 979	94 858	163 068	170 947	170 947	128 210	-	166 859	174 535	182 564
Service charges - water revenue Service charges - sanitation revenue			48 855 28 809	8 687 4 002	38 485 27 591	78 926 36 757	28 329 13 383	21 247 10 037	-	85 131 35 596	89 047 37 234	93 143 38 947
Service charges - refuse removal			19 330	21 404	14 298	24 553	29 357	22 018	_	35 103	36 718	38 407
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment Capital expenditure excluding capital grant funding			48 889	437 11 446	394 10 220	1 465 30 474	1 402 21 473	16 105	_	1 465	1 533	1 603
Cash receipts from ratepayers	18(1)a		269 324	196 730	285 345	474 156	255 254	191 440	_	460 514	439 857	460 091
Ratepayer & Other revenue	18(1)a		664 389	208 720	353 065	515 831	432 460	291 947		548 792	574 295	602 669
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		61 118	18 598 83 786	74 408 69 557	28 905 79 388	12 103 997 110 008	104 222	(124 901)	416 468 116 888	(98 632) 186 920	(6 354 245 887
Capital expenditure - total	20(1)(vi)		68 801	65 316	10 220	130 488	90 268	67 701	_	69 303	134 384	186 981
Capital expenditure - renewal	20(1)(vi)		-	787	-	7 288	1 882	1 882		-	-	-
Supporting benchmarks	1											
Growth guideline maximum CPI guideline	1		6,0%	6,0%	6,0% 4.6%	6,0% 5.0%	6,0% 5.0%	6,0% 5.0%	6,0% 5.0%	6,0% 5,4%	6,0% 5.6%	6,0% 5.4%
DoRA operating grants total MFY	1		4,076	3,576	4,076	U,U76	J,U76	J,U76	0,076	u,476	U,076	J,476
DoRA capital grants total MFY	1											
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District Municipality grants	1											
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating	-				l I							
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Lief capital grants Trend. Change in consumer debtors (current and non-current)			61 118	18 598	74 408	(124 901)	416 468	(98 632)	(6 354)	-	-	-
List capital grants Trend. Change in consumer debtors (current and non-current) Total Operating Revenue			664 389	241 890	389 065	563 729	475 003	291 947	(6 354)	- 596 690	- 627 159	661 918
List capital grants Tasas Chaspa in consumer diditions (current and non-current) Total Operating Revenues Total Operating Revenues				241 890 399 394	389 065 441 556		475 003 512 283	291 947 341 180	(6 354) - -	- 596 690 519 974 76 716	- 627 159 534 382 92 777	-
List capital grants Trend. Change in consumer debtors (current and non-current) Total Operating Revenue			664 389 362 971	241 890	389 065	563 729 540 276	475 003	291 947	(6 354) - - -	519 974	534 382	- 661 918 551 085
List capital grants Trand. Change in consumer debtors (current and non-current) Total Operations Revenue Total Operation Expenditure Operation Externation Cash and Cash and Cash Cash Cash Cash Cash Cash Cash Cash			664 389 362 971	241 890 399 394 (157 504)	389 065 441 556 (52 491)	563 729 540 276 23 454	475 003 512 283 (37 279)	291 947 341 180 (49 233)	-	519 974 76 716 13 531	534 382 92 777	- 661 918 551 085 110 833
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List capital grants Trand. Change in consumer debtors (current and non-current) Total Operations Revenue Total Operation Expenditure Operation Externation Cash and Cash and Cash Cash Cash Cash Cash Cash Cash Cash			664 389 362 971	241 890 399 394 (157 504)	389 065 441 556 (52 491) 60,8% 81,6% 71,9%	563 729 540 276 23 454 44,9% 36,6% 4,8%	475 003 512 283 (37 279)	291 947 341 180 (49 233)	(100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6%	534 382 92 777 5,1% 4,6% 4,6%	- 661 918 551 085 110 833
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List capital grants Tated Change in consumer debios (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Noncease in Total Operating Revenue Noncease in Total Operating Revenue Noncease in Populary Revenue			664 389 362 971	241 890 399 394 (157 504) (63,6%) (87,6%) (22,9%)	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6%	563 729 540 276 23 454 44,9% 36,6% 4,8%	475 003 512 283 (37 279) (15,7%) 0,0% 0,0% (15,5%)	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7%	534 382 92 777 5,1% 4,6% 4,6% 4,6%	- 661 918 551 085 110 833 5,5% 4,6% 4,6% 4,6%
List capital grants Trend. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Supplication Capital and Expenditure Operating Performance Supplication Supplicatio			664 389 362 971	241 890 399 394 (157 504) (63,6%) (87,6%) (22,9%) (72,2%)	389 065 441 556 (52 491) 60,8% 81,6% 71,9%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4%	475 003 512 283 (37 279) (15,7%) 0,0% 0,0%	291 947 341 180 (49 233) (38,5%) (25,0%)	(100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%)	534 382 92 777 5,1% 4,6% 4,6%	- 661 918 551 085 110 833 5,5% 4,6% 4,6%
Texas. Charge in consumer dicitors (current and non-current) Total Operating Revenue Section of Total Operating Section Operating Sectio			664 389 362 971	241 890 399 394 (157 504) (63,6%) (87,6%) (22,9%) (72,2%)	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,4% 22,8% 20,2%	475 003 512 283 (37 279) (15,7%) 0.0% 0.0% (15,5%)	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7% 1,5% 3,0% 0,8%	534 382 92 777 5,1% 4,6% 4,6% 4,6%	
List capital grants Tand. Change in consumer debtors (current and non-current) Total Operating Exement Total Operating Expenditure Noncomment of Total Operating Operating Noncomment of Total Operating Operating Noncomment of Total Operating Operating Noncomment of Total Operating Operation Noncomment of Total Op			664 389 362 971	241 890 399 394 (157 504) (63,6%) (87,6%) (22,9%) (72,2%) 10,0%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3% 0	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,4% 22,4% 20,2% 0	475 003 512 283 (37 279) (15,7%) 0,0% 0,0% (15,5%) (5,2%) (2,1%)	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (33,4%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7% 1,5% 3,0% 0,8% 0	534 382 92 777 5,1% 4,6% 4,6% 4,6% 4,6%	
Texas. Charge in consumer dicitors (current and non-current) Total Operating Revenue Section of Total Operating Section Operating Sectio			664 389 362 971	241 890 399 394 (157 504) (63,6%) (87,6%) (22,9%) (72,2%) 10,0% 10,7% 1,7%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,4% 22,8% 20,2%	475 003 512 283 (37 279) (15,7%) 0,0% 0,0% (15,5%) (5,2%) (2,1%)	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (33,4%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7% 1,5% 3,0% 0,8%	534 382 92 777 5,1% 4,6% 4,6% 4,6% 4,6%	
Titlad. Charge in consumer debtors (current and non-current) Total Operation Revenue. Total Operation Expenditure Total Operation Expenditure Operation Operation Social India Operation India O			664 389 362 971 301 418	241 890 399 394 (157 504) (63,6%) (22,9%) (72,2%) 10,7% 1,7% 1,3% 0,0%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3% 0 0 1,3% 0,0%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,4% 22,8% 0 0 0 3,5% 0,0%	475 003 512 283 (37 279) (15.7%) 0.0% (15.5%) (5.2%) (2.1%) 0.0%	291 947 341 180 (49 233) (38.5%) (25.0%) (25.0%) (25.0%) (25.0%) (25.0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7% 1,5% 3,0% 0,6% 0 0 1,2%	534 382 92 777 5,1% 4,6% 4,6% 4,6% 4,6% 0,5%	551 085 110 833 5,5% 4,6% 4,6% 4,6% 4,6% 1,1% 4,6%
List capital grants Tand Change in consumer debtors (current and non-current) Total Operating Exement Total Operating Demons Total Operating Exement			664 389 362 971 301 418	241 890 399 394 (157 504) (63.6%) (87.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3% 0 0	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,4% 22,8% 20,2% 0 0 3,5%	475 003 512 283 (37 279) (15,7%) 0,0% (0,0% (15,5%) (2,1%) 0,0%	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7% 1,5% 3,0% 0,8% 0 0	534 382 92 777 5,1% 4,6% 4,6% 4,6% 2,8% 4,6% 0,5%	
Titlad. Charge in consumer debtors (current and non-current) Total Operation Revenue. Total Operation Expenditure Total Operation Expenditure Operation Operation Social India Operation India O			664 389 362 971 301 418	241 890 399 394 (157 504) (63,6%) (22,9%) (72,2%) 10,7% 1,7% 1,3% 0,0%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3% 0 0 1,3% 0,0%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,4% 22,8% 0 0 0 3,5% 0,0%	475 003 512 283 (37 279) (15.7%) 0.0% (15.5%) (5.2%) (2.1%) 0.0%	291 947 341 180 (49 233) (38.5%) (25.0%) (25.0%) (25.0%) (25.0%) (25.0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7% 1,5% 3,0% 0,6% 0 0 1,2%	534 382 92 777 5,1% 4,6% 4,6% 4,6% 4,6% 0,5%	551 085 110 833 5,5% 4,6% 4,6% 4,6% 4,6% 1,1% 4,6%
Tistad. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Sumphanil Default Operating Performance Sumphanil Default Operating Performance Sumphanil Default			664 389 362 971 301 418 1.7% 0.0% 0.0%	241 890 399 394 (157 504) (63.6%) (87.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7% 1.7%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3% 0 0 1,3% 0,0%	563 729 540 276 23 454 44,9% 36,6% 4,8% 22,4% 22,8% 20,2% 0 0 3,5% 0,5% 2,5% 30,474	475 003 512 283 (37 279) (15,7%) 0,0% (15,5%) (5,2%) 0,0% (15,5%) 0,0% 0,0% 2,2% 0,0%	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% (2,4%) 29,7% 1,5% 3,0% 0,0% 0 0 1,2% 0,0% 0,0% 0,0%	534 382 92 777 5,1% 4,6% 4,6% 4,6% 4,6% 0,5% 0,5%	661 918 551 085 110 833 5,5% 4,6% 4,6% 4,6% 0,9% 1,0% 0,0% 2,2%
Tared. Change in consumer debtors (current and non-current) Tatel Operation Revenue Tatel			1.7% 0.0% 0.0% 1.911	241 890 399 394 (157 504) (63,6%) (7,5%) (22,9%) (72,2%) 10,0% 10,7% 1,7% 1,3% 0,0% 0,0% 11 446 53 871	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3% 0 0 1,3% 0,0% 5,6%	563 729 540 276 23 454 44.9% 36.6% 4.8% 30.4% 22.4% 22.2% 0 0 0 3.5% 0.0% 2.5% 30.474 100 014	475 003 512 283 (37 279) (15,7%) 0,0% 0,0% (15,5%) 0,0% (2,1%) 0,0% 15,5% 0,0% 2,8% 21 473 - 68 795 68	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% (2,4%) 29,7% 1,5% 3,0% 0 0 1,2% 0,0% 2,2%	534 382 92 777 5.1% 4.6% 4.6% 4.6% 2.8% 4.6% 0.5% 1.1% 0.0% 2.2%	661 918 551 085 110 833 15,5% 4,6% 4,6% 4,6% 4,6% 1,0% 0,9% 1,0% 2,2%
Tistad. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Operating Performance Sumphanil Default Operating Performance Sumphanil Default Operating Performance Sumphanil Default			664 389 362 971 301 418 1.7% 0.0% 0.0%	241 890 399 394 (157 504) (63.6%) (87.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7% 1.7%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,6% 2,9% 10,3% 0 0 1,3% 0,0%	563 729 540 276 23 454 44,9% 36,6% 4,8% 4,8% 22,4% 20,2% 0 0 3,5% 0,0% 3,5% 3,0,4%	475 003 512 283 (37 279) (15,7%) 0,0% (15,5%) (5,2%) 0,0% (15,5%) 0,0% 0,0% 2,2% 0,0%	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%)	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% (2,4%) 29,7% 1,5% 3,0% 0,0% 0 0 1,2% 0,0% 0,0% 0,0%	534 382 92 777 5,1% 4,6% 4,6% 4,6% 4,6% 0,5% 0,5%	661 918 551 085 110 833 5,5% 4,6% 4,6% 4,6% 0,9% 1,0% 0,0% 2,2%
Tated. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Dependure Total Depend			664 389 362 971 301 418 1.7% 0.0% 0.0% 48 889 - 1 911 100,0%	241 890 399 394 (157 504) (63.6%) (87.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7% 1.3% 0.0% 0.0% 11.446 - 53.871 100.0%	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 10,3% 0 0 1,3% 0,0% 5,6%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,4% 20,2% 0 0 0,35% 0,0% 35,6% 4,6% 30,4% 12,5% 10,0%	475.003 512.283 (37.279) (15.7%) 0.0% 0.0% (15.5%) (5.2%) (2.1%) 0.0% 2.8% 2.473 	291 947 341 160 (49 233) (25,0%) (25,0	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 29,7% 0 0 0,8% 0 0 1,2% 0,2% 	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 0.5% 1.1% 0.0% 2.2%	
Turad. Change in consumer debtors (current and non-current) Turad Certain Revenue Carlot Geretina Revenue Turad Superina Revenue Carlot Geretina Revenue Turad Superina Revenue Turad Geretina Revenue Turad Turad Tura			1.7% 0.0% 0.0% 10.0% 0.0% 28.9%	241 890 399 394 (157 504) (53.6%) (67.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7% 1.3% 0.0% 0.0% 11.446 53.871 10.0% 0.0% 82.5%	389 065 (52 491) 60.8% 81.6% 71.9% 86.6% 10.8% 2.9% 0 0 0 0 1.3% 0.0% 5.6%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,8% 20,2% 0 0 0,35% 0,0% 2,5% 30,474 100,014 100,0% 0,0% 76,6%	475 003 512 283 (37 279) (15,7%) 0,0% (0,0%) (15,5%) (5,2%) (2,1%) 0,0% 2,8% 21 473 68 795 100,0% 0,0% 78,2%	291 947 341 180 (49 233) (38.5%) (25.0%) (25.0%) (25.0%) (25.0%) (25.0%) 1.3% 0.0% 16 105 - 51 596 100.0% 0.0%	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 3,0% 0,8% 0 0 1,2% 0,0% 2,2% 69 303 0,0% 0,0%	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 0.5% 1.1% 0.0% 1.1% 0.0% 100.0%	551 9185 510 833 5,5% 4,6% 4,6% 4,6% 0,9% 1,0% 0,0% 2,2% 186 981 0,0% 100,0%
Titod. Titod. Charge in consumer debtors (current and non-current) Titod (perating Revenue Total Operating Revenue Total Operating Expenditure Si notices in Picquity Rates Revenue Si notices in Picquity Rates Revenue Si notices in Picquity Rates Revenue Si notices in Picquity Rates (Sentices Charges Expenditure International Conference Conference Si notices in Picquity Rates (Sentices Charges Expenditure International Conference Conference Si notices in Englished Expenditure Si notices in Englished Expenditure Si notices in Englished Deproduct Si notices in E			1,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	241 890 399 394 (157 504) (63.6%) (27.6%) (22.9%) (72.2%) 10.0% 10.0% 0.0% 0.0% 11.446 53.871 100.0% 0.0%	389 065 441 556 (52 491) 60.8% 81.6% 71.9% 86.6% 10.8% 2.9% 0 0 0 1.3% 0.0% 5.6%	563 729 540 276 23 454 44.9% 36.6% 4.8% 30.4% 22.4% 20.2% 0 0 0 3.5% 2.5% 30.474 100.0% 0.0% 76.6% 130 488	475 003 512 283 (37 279) (15,7%) 0.0% 0.0% (15,5%) (2,1%) 0.0% 0.0% 2.8% 21 473 68 795 100,0% 0.0%	291 947 341 160 (49 233) (25,0%) (25,0	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% (2.4%) 29,7% 1,5% 3,0% 0 0 0 1,2% 0,0% 2,2% 69 303 0,0% 0,0%	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 0.5% 1.1% 0.0% 2.2%	661 918 551 085 110 833 5.5% 4.6% 4.6% 4.6% 4.6% 0.9% 1.0% 0.0% 2.2%
Tated. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Enformance Surpland Enfold. Chart Operating Enformance Surpland Enfold. Chart Operating Enformance Surpland Enfold. Semente Chart Countries (Debtor 2012) Revenue S. Norosse in Properly Ratio Revenue S. Norosse in Enfold Operating Expenditure S. Norosse in Enfold Countries S. Norosse in Enfold S. Operating Expenditure S. Norosse in Enfold S. Operating Countries			1.7% 0.0% 0.0% 10.0% 0.0% 28.9%	241 890 399 394 (157 504) (157 504) (157 504) (22,9%) (22,9%) (72,2%) (72,2%) (72,2%) (72,2%) (73,2%)	389 065 441 556 (52 491) 60.8% 81.6% 71.9% 86.6% 10.8% 2.9% 0 0 0 1.3% 0.0% 5.6%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,8% 20,2% 0 0 0,35% 0,0% 2,5% 30,474 100,014 100,0% 0,0% 76,6%	475 003 512 283 (37 279) (15,7%) 0,0% (15,5%) 0,0% (15,5%) 0,0% (2,1%) 0,0% 2,8% 2,8% 20,0% 2,8% 20,0% 2,9% 2,9% 2,9% 2,9% 2,9% 2,9% 2,9% 2,9	291 947 341 180 (49 233) (38.5%) (25.0%) (25.0%) (25.0%) (25.0%) (25.0%) 1.3% 0.0% 16 105 - 51 596 100.0% 0.0%	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) 3,0% 0,8% 0 0 1,2% 0,0% 2,2% 69 303 0,0% 0,0%	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 0.5% 1.1% 0.0% 1.1% 0.0% 100.0%	551 9185 510 833 5,5% 4,6% 4,6% 4,6% 0,9% 1,0% 0,0% 2,2% 186 981 0,0% 100,0%
Tiend. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Supplication Total Operating Company Total Operating Revenue Successes Operating Operating Operating Successes Operating Operating Successes Operating			1,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 68 801 0,0%	241 890 399 394 (157 504) (63.6%) (67.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7% 1.7% 1.3% 0.0% 0.0% 65.367 100.0% 64.393 64.3%	389 085 441 586 (82 491) 60,8% 81,6% 71,9% 86,6% 10,9% 10,3% 0 0 1,3% 0,0% 5,6%	563 729 540 276 23 454 44,9% 36,6% 4,8% 30,4% 22,2% 0 0 3,5% 20,2% 0 0,0% 2,5% 30 474 100,0% 76,6% 130 488 51 197 39,2%	475 003 512 283 (37 279) (15.7%) (0.0% (15.5%) (0.0% (15.5%) (2.1%) (0.0% (2.8%) 2.8% 2.8% 2.8% 2.8% 2.8% 3.338 42.5%	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) 1,3% 0,0% 0,0% 16 105 5 1 996 100,0% 67 701 15 771 23,3%	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) (2,4%) 0,5% 0,0% 1,5% 0,0% 0 1,2% 0,0% 1,2% 0,0% 1,0% 10,0% 10,0% 10,0% 10,0%	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 4.6% 0.5% 0.5% 0.5% 0.5% 0.0% 2.2%	661 918 551 085 110 833 551 085 110 833 55% 4,6% 4,6% 4,6% 4,6% 4,6% 5,0% 0,0% 0,0% 0,0% 0,0% 100.0%
Tated. Charge in consumer dicitors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Representative Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure St nonesse in Populary Ratio Revenue St nonesse in Populary Ratio St Service Charges Expenditure St nonesse in Populary Ratio St Service Charges Expenditure St nonesse in Populary Ratio St Service Charges St nonesse in English (Service Charges St nonesse in English Option Revenuesse) St nonesse in English Service Revenue Average Code Pt Subjective Politics (Revenuesdish) Average Code Pt Subjective Politics (Revenuesdish) Average Code Pt Subjective Politics (Revenuesdish) Average Code Pt Subjective Revenue Cantal Expension Standard Francis Service Revenue Cantal Expension Service Revenue Total Service Service Revenue Cantal Cantal Cantal Service Service Revenue Cantal Cant			1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	241 890 399 394 (157 504) (63,6%) (87,6%) (22,6%) (72,2%) 10,0% 10,7% 1,7% 1,7% 1,3% 0,0% 0,0% 0,0% 65 3871 100,0% 0,0% 65 316 41 993	389 065 441 556 (52 491) 60,8% 81,6% 71,9% 86,6% 0 0 1,3% 0,0% 5,6%	563 729 540 276 23 454 44.9% 36.6% 4.8% 30.4% 22.2% 0 0 3.5% 0.0% 2.5% 30.474 0.00% 76.6% 313 488 51 197	475 003 512 283 (37 279) (15.7%) (0.7%) (0.0% (15.5%) (2.1%) (0.0% 2.8%) 21 473 -6 8795 (10.00% 0.0% 76.2%) 90 268 38 338 42.5% 59.0%	291 947 341 180 (49 233) (38,5%) (25,0	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 7161 13 531 25,6% 23,4% (2,4%) (2,4%) (2,4%) 0,0% 0 0 1,2% 0,0% 0 0 1,2% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	534 382 92 777 5,1% 4,6% 4,6% 4,6% 4,6% 0,5% 1,1% 0,0% 2,2% 134 384 0,0% 100,0% 100,0% 100,0% 134 384	681 918 918 918 918 918 918 918 918 918 9
Tiend. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Surphasil Debtor Total Operating Peratura Surphasil Operating Revenue Surphasil Operating Revenue Surphasil Operating Revenue Surphasil Operating Revenue Surphasil Operating Operating Surphasil Operatin			1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 48.889 19.91 100.0% 0.0% 28.9% 68.801 -0.0%	241 890 399 394 (157 504) (83.6%) (87.6%) (22.9%) (72.2%) 10.7% 1.7% 1.7% 1.3% 0.0% 0.0% 0.0% 53.871 100.0% 0.0% 65.316 41.993 64.3%	389 065 441 556 (S2 491) 60,8% 81,6% 71,9% 86,6% 10,2% 0 0 1,3% 0 0 0 1,3% 0,0% 5,6% 0,0% 0,0% 5,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	563 729 540 276 23 454 44,9% 36,6% 48% 30,4% 22,6% 20,2% 0 0 3,5% 0,0% 2,5% 30 474 100,0% 0,0% 76,6% 130 488 51 197 39,2% 91,9%	475 003 512 283 (37 279) (15.7%) (0.0% (15.5%) (0.0% (15.5%) (2.1%) (0.0% (2.8%) 2.8% 2.8% 2.8% 2.8% 2.8% 3.338 42.5%	291 947 341 180 (49 233) (38,5%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) (25,0%) 1,3% 0,0% 0,0% 16 105 5 1 996 100,0% 67 701 15 771 23,3%	(100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%) (100,0%)	519 974 76 716 13 531 25,6% 23,4% (2,4%) (2,4%) 0,5% 0,0% 1,5% 0,0% 0 1,2% 0,0% 1,2% 0,0% 1,0% 10,0% 10,0% 10,0% 10,0%	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 4.6% 0.5% 0.5% 0.5% 0.5% 0.0% 2.2%	661 918 551 085 110 833 551 085 110 833 55% 4,6% 4,6% 4,6% 4,6% 4,6% 5,0% 0,0% 0,0% 0,0% 0,0% 100.0%
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Tated. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Operating Operating Revenue Total Operating Op			564 329 32 27 1 301 416 1.7% 0.0% 46 889 1.00% 40.2% 0.0%	241 890 399 394 (157 504) (83.6%) (87.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7% 1.3% 0.0% 0.0% 11.446 11.00,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	389 056 641 556 641 556 641 556 65 65 65 65 65 65 65 65 65 65 65 65	583 729 500 276 23 454 44.9% 44.9% 50.6% 50.6% 4.8% 50.6% 22.4% 22.5% 50.0% 50	475 003 512 283 (37 279) (15.7%) 0.0% (0.0% (15.5%) (2.1%) 0.0% (2.1%) 0.0% 2.8% 21 473 -6 8795 100.0% 0.0% 76.2% 59.0% (0.0% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0%	291 947 341 190 (49 233) 180 (49 233) (55.0%)	(100 Ps) (10	519 974 76 716 13 531 25,6% 22,4% 22,4% 23,4% 23,4% 0.0 0 0 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 0.5% 1.1% 0.0% 2.2% 134 384 0.0% 100.0% 134 384 76.6% 0	651 915 915 915 915 915 915 915 915 915 9
Tiend. Charge in consumer debtors (current and non-current) Total Coversion Reviews Total Operating Operating Total Reviews Total Operating Operating Total			664 399 362 971 301 416 300 416 416 416 416 416 416 416 416 416 416	241 890 399 394 (157 504) (83,6%) (87,6%) (22,9%) (72,2%) 10,7% 10,7% 10,7% 10,7% 10,7% 10,0% 0,0% 0,0% 63,3871 100,0% 64,3% 0,0% 64,3%	389 066 441 556 (52 491) 60,0% 81,0% 60,0%	563 729 540 276 23 454 44.9% 36.6% 4.8% 30.6% 22.2% 20.2% 0 0 0,5% 0,0% 76.6% 30.7% 0,0% 76.6% 100.004 100.004 100.005 51.197 30.2% 0	475 003 512 283 (37 7%) 0.7% 0.0% 0.0% 0.0% (5.2%) (2.1%) 0.0% 0.0% 15.5% 0.0% 0.0% 2.8% 0.0% 2.8% 0.0% 2.8% 0.0% 2.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	291 947 341 180 (49 233) (38.5%) (25.0	(100,0%) (10	519 974 76 716 76 716 76 716 76 716 76 716 76 716 76 716 76 716 76 716 71	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 1.6% 1.1% 0.5% 1.1% 0.0% 2.2% 1.1% 0.0% 1.34 384 0.0% 1.00% 1.34 384 0.0% 1.34 0.0% 1.34 0.0% 1.34 0.0% 1.34 0.0% 1.34 0.0% 1.34 0.0% 1.34 0.0%	661 915 65 551 105 551
Tiend. Charge in consumer debtors (current and non-current) Total Coversion Reviews Total Operating Operating Total Reviews Total Operating Operating Total			564 329 32 27 1 301 416 1.7% 0.0% 46 889 1.00% 40.2% 0.0%	241 890 399 394 (157 504) (83.6%) (87.6%) (22.9%) (72.2%) 10.0% 10.7% 1.7% 1.3% 0.0% 0.0% 11.446 11.00,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	389 056 641 556 641 556 641 556 65 65 65 65 65 65 65 65 65 65 65 65	583 729 500 276 23 454 44.9% 44.9% 50.6% 50.6% 4.8% 50.6% 22.4% 22.5% 50.0% 50	475 003 512 283 (37 279) (15.7%) 0.0% (0.0% (15.5%) (2.1%) 0.0% (2.1%) 0.0% 2.8% 21 473 -6 8795 100.0% 0.0% 76.2% 59.0% (0.0% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0% (0.0% 59.0%) 1.5% 59.0%	291 947 341 190 (49 233) 180 (49 233) (55.0%)	(100 Ps) (10	519 974 76 716 13 531 25,6% 22,4% 22,4% 23,4% 23,4% 0.0 0 0 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 0.5% 1.1% 0.0% 2.2% 134 384 0.0% 100.0% 134 384 76.6% 0	
Tated. Charge in consumer debtors (current and non-current) Total Operating Revenuer Total Operating Revenuer Total Operating Rependiture Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure St nones in Popular State Revenue St nones in Popular State State State St nones in Popular State State St nones in Popular State State St nones in Popular State			664 399 362 971 351 418 418 418 418 418 418 418 418 418 41	241 890 399 394 (157 590)	380 056 441 556 (22 491) 0.09 1.00 1.00 1.00 1.00 1.00 1.00 1.00	583 729 560 276 23 454 44.9% 44.9% 655 729 62.5% 65 65 65 65 65 65 65 65 65 65 65 65 65	475 003 512 283 (3779) (35.7%) (0.5%) (15.5%) (15.5%) (2.7%) (0.5%) (15.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (0.	291 947 341 190 (49 233) 190 (69 233) 190 (69 233) 190 (60 233) 190 (62 03) 192 (62 03) 19	(100 Ps) (10	519 974 13 531 15 55 54 56 56 56 56 56 56 56 56 56 56 56 56 56	534 382 32 777 5.1% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	681 916 551 085 31 10 833 31 10 833 31 10 833 31 10 833 31 10 833 31 10 833 31 10 833 31 10 83 1
Trans. Trans. Charge in consumer debtors (curret and non-current) Total Operating Revenue; Total Operating Expenditure Operating Performance Surpland/Defect Canada Canada (Canada Canada			664 399 382 871 301 418 418 418 418 418 418 418 418 418 41	241 800 399 394 (157 500)	380 005 441 556 (22 491) 90.00 5 1.00	583 729 500 776 23 644 44.9% 44.9% 50.0% 5	475 003 512 283 (37 279) (15.7%) 0.0% (0.0%) (15.5%) (2.1%) 0.0% (2.1%) 0.0% 2.8% 21 473 -6 8795 100.0% 0.0% 76.2% 59.0% (0.0%) 59.0% 59.0% (0.0%)	291 947 140 (49 233) (100 250 251 251 251 251 251 251 251 251 251 251	(100 Ps) (10	519 974 76 716 13 531 25,6% (2,4%) 23,4% (2,4%) 29,7% 0 0 1,2% 0 0 1,2% 0 0 0 1,2% 0 0 0 1,2% 0 0 0 1,2% 0 0 0 0 1,2% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	534 382 92 777 5.1% 4.6% 4.6% 4.6% 4.6% 4.6% 0.0% 2.2%	651 016 51 025 105 105 105 105 105 105 105 105 105 10
Tated. Charge in consumer debtors (current and non-current) Total Operating Revenuer Total Operating Revenuer Total Operating Rependiture Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure St nones in Popular State Revenue St nones in Popular State State State St nones in Popular State State St nones in Popular State State St nones in Popular State			664 399 362 971 351 418 418 418 418 418 418 418 418 418 41	241 890 399 394 (157 590)	380 056 441 556 (22 491) 0.09 1.00 1.00 1.00 1.00 1.00 1.00 1.00	583 729 560 276 23 454 44.9% 44.9% 655 729 62.5% 65 65 65 65 65 65 65 65 65 65 65 65 65	475 003 512 283 (3779) (35.7%) (0.5%) (15.5%) (15.5%) (2.7%) (0.5%) (15.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (2.7%) (0.5%) (0.	291 947 341 190 (49 233) 190 (69 233) 190 (69 233) 190 (60 233) 190 (62 03) 192 (62 03) 19	(100 Ps) (10	519 974 13 531 15 55 54 56 56 56 56 56 56 56 56 56 56 56 56 56	534 382 32 777 5.1% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6	681 916 551 0853 110 833 110 8
Tried. Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Dependiture Total Operatin			663 399 362 971 301 418 302 971 301 418 301 41	241 800 399 94 (157 509) 98 (15	38 055 (41 556 (22 49)) 60.8% 60.9%	583 729 540 276 23 644 5% 545 545 545 545 545 545 545 545 54	475 003 512 283 (32 779) (15.7%) 0.0% (0.5.5%) (2.1%) 0.0% (0.5.5%) (2.1%) 0.0% (0.5.5	291 947 341 150 (49 233) (49 2	(100 Ps) (10	519 924 1 3 51 1 51 1 51 1 51 1 51 1 51 1 51 1	534 382 92 777 5.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	681918 55108 5108 5108 5108 5108 5108 5108 5
Triand. Charge in consumer debtors (curret and non-current) Total Coversiting Revenue: So Incores in Placetime Surpland/Defett Cana of Cash Endowshie ID Joine 2922 Revenue: So Incores in Placetime Cash Cash Cash Cash Cash Cash Cash Cash			664 399 382 291 301 418 301 41	241 600 399 94 (197 504) 63.6%; 63.6%; 67.5%; 67.5%; 67.5%; 60.75%; 60	38 065 441556 (22 491) 60.8% 15.6% 17.13% 00.0% 17.3% 00.0% 17.3% 00.0% 17.3% 00.0% 17.3% 00.0% 17.3% 00.0% 17.3% 00.0% 17.3% 00.0%	953 729 50 276 44 5% 50 276 23 464 44 5% 50 5% 5	475 003 512 283 (37 279) (15,7%) 0,0% 0,0% (15,5%) (2,1%) 0,0% (15,5%) 1,5% 0,0% 2,8% 11,5% 0,0% 2,8% 10,00% 10,00% 10,00% 0,0	291 847 150 (49 233) 150 (49 233) 150 (69 233) 150 (25 0%) 150 (25	(100 Ps) (10	519 92 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	534382 92777 5.1% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	661 916 551 055 51 055
Titack Change in consumer diditors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Rependiture Operating Rependiture Operating Rependiture Total Operating Revenue S horses in Populy Rate Is Sevince Charges Expenditure S horses in Esticitory Revenue S horses in S horses in S horses in S horses S horses in Esticitory Revenue S horses in S horses in S horses in S horses S horses i			664 399 362 971 301 418 17% 0.0% 68 801 0.0% 0.0% 1.4% 28.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	241 800 399 94 (157 509) 95 (157 509) 95 (157 509) 96 (157 509) 96 (157 509) 97 (15	38 005 (32 49) 41 556 (52 49) 60 JP	953 729 540 276 23 644 59% 645 655 729 620 76 6350 76 6350 76 6350 75 6350 75 65 729 65 720 65 720 65 720 65 720 65 720 65 720 65 720 65 720 65 720 65 720 65 720 65 720 65 720 65 720 6	475 003 512 283 (12.729) (15.7%) 0.0% 0.0% 15.5% (15.2%) 0.0% 2.8% 0.0% 62.75% (15.5%) 0.0% 2.8% 0.0% 63.338 42.5% 69.0% (0) 67.35 803 0.0% 6	291 947 150 (49 223) (47 268) (52.5%)	(100 Ps) (10	519987 519987 519987 519987 519987 519887 519	\$34.382 92.777 5.1% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	661 918 551 005 51 105
Titack Change in consumer diditors (current and non-current) Total Operating Revenue Total Operating Total Operating Operating Revenue Total Operating Total Operating Operating Revenue Total Operating Total Operating Operating Revenue Total Operating Dependure Total Operating Revenue Total Operating Dependure			664 389 302 291 1 301 418 202 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	241 880 399 394 (157 509) 397 398 398 398 398 398 398 398 398 398 398	389 055 441 556 (52 497) 589 055 589 055 641 556 02% 02% 02% 02% 02% 02% 02% 02% 02% 02%	583 729 540 276 23 644 59% 645 655 729 654 276 6300 0.0% 6300 0.0% 6300 2.0%	475 003 512 283 (15.7%) 0.0% 0.0% (0.5.5%) 0.0% 2.8% 0.0% 6735 803 0.0% 475 0.03 512 283 (37.779)	291 947 150 (49 223) (47 568) (52.5%)	(100,0%) (10	519 92 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	534382 92777 5.1% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	661 918 51 005 110 833 105 51 005 110 833 105 51 005 110 833 110 833 110 83 110
Triand. Charge in consumer debtors (curret and non-current) Total Coversiting Revenues So Income Studies (Septimber 1997) Revenues Sources Sources (Septimber 1997) Revenues Sources Sources (Septimber 1997) Revenues (Septimber 1997) Revenue			664 399 362 971 301 418 100% 664 389 6	241 880 399 94 (157 504) 8 (157 504) 8 (157 504) 9 (15	389 065 441 556 (22 499) 60.9% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	953 729 540 276 24 44 54 44 54 54 54 54 54 54 54 54 54 54	475 003 512 283 (37 279) (15.7%) 0.0% 0.0% (15.5%) (2.1%) 0.0% (15.5%) (2.1%) 0.0% 2.2% 2.5% (2.5%) 0.0% 4.25% (2.5%) 0.0% 6.735 803 0.0% 2.2% 4.75 0.03 512 283 (3.7 279) 6.735 603 6.735 603 (6.7 27 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28) 6.735 603 (6.7 28 28 28) 6.735 603 (6.7 28 28 28 28 28 28 28 28 28 28 28 28 28	291 987 87 341 150 (49 233) (4	(100,0%) (10	519 974 13 51 1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	534 382 92 777 5.1% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	661 916 551 085 51 085
Titack Change in consumer diditors (current and non-current) Total Operating Revenue Total Operating Total Operating Operating Revenue Total Operating Total Operating Operating Revenue Total Operating Total Operating Operating Revenue Total Operating Dependure Total Operating Revenue Total Operating Dependure		15 15	664 389 302 291 1 301 418 202 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	241 880 399 394 (157 509) 397 398 398 398 398 398 398 398 398 398 398	389 055 441 556 (52 497) 589 055 589 055 641 556 02% 02% 02% 02% 02% 02% 02% 02% 02% 02%	583 729 540 276 23 644 59% 645 655 729 654 276 6300 0.0% 6300 0.0% 6300 2.0%	475 003 512 283 (15.7%) 0.0% 0.0% (0.5.5%) 0.0% 2.8% 0.0% 6735 803 0.0% 475 0.03 512 283 (37.779)	291 947 150 (49 223) (47 568) (52.5%)	(100,0%) (10	519 92 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	\$34.382 92.777 \$.1% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 0.0	661 918 51 005 110 833 105 51 005 110 833 105 51 005 110 833 110 833 110 83 110

NC453 Gamagara - Supporting Table SA11 Property rates summary

NC453 Gamagara - Supporting Table SA11	Pro	perty rates su	ımmary					1		
Description	D. (2016/17	2017/18	2018/19	Ci	urrent Year 2019	/20	2020/21 Mediu	& Expenditure	
Beschpton	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	"									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm) Total valuation reductions:		_	_	_	1	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm) Total value of improvements (Rm)	5 5									
Total market value (Rm)	5									
	ľ									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N) Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
1										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	•									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - indigent (K 000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	ı	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

MC4E2 Companyon Companing	Table SA12a Property rates by category	· (a
NC400 Gamadara - Supporting	Table SATZa Proberty rates by category	(Current vear)

Comment Comm
No. of operations at the property values No. of sectional stile property values No. of uncessorably difficult properties \$7(2) No. of supplementary valuations (PMI) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate payers No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (effect) No. of valuation of properties and valued Years since last valuation (effect) Method of valuation (select) Phissing-in properties \$2 (rumber) Combination of rating bytes used? (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Valuation reductions-subtile reservel park (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-public low-ship (Rm) Valuation reductions-public
No. of sectional tille properties 37(2) No. of supplementary valuation (Pilm) No. of unessonably difficult properties 37(2) No. of supplementary valuation (Pilm) No. of valuation to dispersion by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of suppeals rate of suppeals of su
No. of unreasonably difficult properties s7(2) No. of supplementary valuation (Rim) No. of valuation roll amendments No. of supplementary valuation (solitors) No. of valuation to prace-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 15 Estimated no. of properties not valued reas since last valuation (select) Years since last valuation (select) Method of valuation (select) Method of valuation (select) Phasing in properties \$2 (number) Combination of rating yeas used? (VIN) Fist rate user? (VIN) Valuation reductions. Valuation reductions after reserves/park (Rim) Valuation reductions after reserves/park (Ri
No of supplementary valuation (RM) No of valuation (radinary related in RM) No of valuation (radinary related in RM) No of valuation (radinary related in RM) No of supplementary valuation (RM) No of supplementary valuation (radinary related in RM) No of supplementary valuation rel
Supplementary valuation (Rm) No. of valuation roll memortheris No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections > 10% Setimated no. of properties not valued Years since last valuation (select) Base of valuation (select) Base of valuation (select) Base of valuation (select) Base of valuation (select) Combination of rating types used? (YN) Is balence rated by uniform ratel variable rate? Abulation reductions—where lated by uniform reductions—mireral rights (Rm) Valuation reductions—where in deuctions—where i
Supplementary valuation (Rm) No. of valuation roll amendments No. of valuations by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections > 10% Sestimated no. of properties not valued Years since last valuation (select) Base of valuation (select) Combination of rating types used? (YN) Is balance rated by uniform rate variable rate? Aluation reductions—white rate of valuation reductions—white reserves(park (Rm) Valuation reductions—white rate of valuation reductions—white reserves(park (Rm) Valuation reductions—white reserves(park (Rm) Valuation reductions—white rate reserves(park (Rm) Valuation reductions—white rate reserves(park (Rm) Valuation reductions—white reserves(park (Rm) Valuation reductions—white reserves(park (Rm) Valuation reductions—white rate reserves(park (Rm) Valuation reductions—white reserves(park (Rm) Valuation reductions—white reserves(park (Rm) Valuation reductions—white rate reserves(park (Rm) Valuation reductions—white
No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% Setimated no. of properties not valued Years smoe lists valuation (select) Hands to device of valuation (select) Hashing properties \$21 (number) Combination of rating types used? (YN) Flat rate used? (YN) Flat rate used? (YN) Flat rate used? (YN) Valuation reductions. Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye
No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
No. of appeals by rate-payers finalised No. of successful objections > 10% No. of successful objections > 10% No. of successful objections > 10% Staffarder no. of properties not valued Years since last valuation (select) A 4 4 4 4 4 4 Market Base of valuation (select) Base of valuation (select) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Valuation reductions. Yes No
No. of appeals by rate-payers finalised No. of successful objections > 10% Estimated no. of properties not valued Years since list valuation (select) Frequency of valuation (select) 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
No. of successful objections > 10% SEstimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Base of valuation (select) Base of valuation (select) Combination of rating types used? (YN) Ist atlance safe (YN) Is balance rated by uniform rate/variable rate? Ist atlance safe (YN) Valuation reductions—white rate ductions—white reserves/park (Rm) Valuation reductions—white reserves/park (Rm) Valuation reductions—white reserves/park (Rm) Valuation reductions—white red
No of successful disjections > 10%
Estimated no. of properties not valued Years since last valuation (select) A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Years since last valuation (select) 4
Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties \$21 (number) Combination of rating types used? (YN) Is balance rated by uniform Uniform Uniform Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-C10 threshold (Rm) Valuation reductions-C10 threshold (Rm) Valuation reductions-C10 threshold (Rm) Valuation reductions-C10 threshold (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-C10 threshold (Rm) Valu
Method of valuation (select) Base of valuation (select) Base of valuation (select) Base of valuation (select) Base of valuation (select) Combination of rating types used? (Y/N) Ist rate used? (Y/N) Ist rate used? (Y/N) Valuation reductions-valued in reductions-wither all rights (Rm) Valuation reductions with (R
Base of valuation (select) Phasing-in properties \$21 (number) Combination of training types used (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Flat rate used? (Y/N) Valuation reductions: Valuation reductions public infrastructure (Rm) Valuation reductions-shalp reserves/park (Rm) Valuation reductions-shalp reserves/park (Rm) Valuation reductions-shalp reserves/park (Rm) Valuation reductions shalp reserves/park (Rm) Valuation red
Phasing-in properties \$21 (number) Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate? Aluation reductions- valuation reductions- public infrastructure (Rm) Valuation reductions- enductions- enducti
Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate? Yes
Combination of rating types used? (Y/N) Is balance rated by uniform rate/variable rate? No N
Flat tale used? (Y/N) Is balance rated by uniform rate/variable rate? Ablaution reductions. Valuation reductions -nature reserves/park (Rm) Valuation reductions -public worship (Rm) Valuation reduc
Is balance rated by uniform rate/variable rate? altustion reductions; Valuation reductions spulic infrastructure (Rm) Valuation reductions mineral rights (Rm) Valuation reductions mineral rights (Rm) Valuation reductions working (Rm) Valuation reductions with reductions working (Rm) Valuation reductions workin
aluation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-native reserves/park (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-gublic worship (
Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) 21 Valuation reductions-other (Rm) 5 otal valuation reductions other (Rm)
Valuation reductions -nineral rights (Rm) 6 Valuation reductions-mineral rights (Rm) 6 Valuation reductions-spineral rights (Rm) 6 Valuation reductions-spineral rights (Rm) 21 Valuation reductions-spineral rights (Rm) 2 Valuation reductions-spineral rights (Rm) 5 otal valuation reductions-spineral rights (Rm) 5
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions:
Valuation reductions R15.000 threshold (Rm) 6 Valuation reductions public worship (Rm) 2 Valuation reductions other (Rm) 2 Jotal valuation reductions other (Rm) 2 Jotal valuation reductions other (Rm) 5
Valuation reductions-public worship (Rm) 21 Valuation reductions-other (Rm) 2 total valuation reductions: 5
Valuation reductions-other (Rm) 2 5 cotal valuation reductions:
otal valuation reductions:
Total value used for ration (Pm) 6 3.388 7 060 1.000 25 3 14
Total land value (Rm) 6
Total value of improvements (Rm) 6
Total market value (Rm) 6 3 388 7 969 1 049 25 3 14 24 66
ating:
Average rate 3 0.010901 0.019076 0.021802 0.000294 0.010901 0.010901 0.010901 0.010901 0.010901 0.010901
Rate revenue budget (R'000) 36 928 139 21 135 309 268 35 157 266 1 307
Rate revenue expected to collect (P000) 36 928 139 21 135 309 268 35 157 266 1300
Special rating areas (R000)
Rebates, exemptions - indigent (R'000)
Rebates, exemptions - pensioners (R000)
recenting, been profited by the profited by th
Redates, exemptions - other (ROO) 61
resides, exemplous - unite (YCUO) 01 Plase in residents (RCUO) 1 Plase in residents (RCUO) 1
otal rebates,exempths,reducths,discs (R'000)

NC452 Compages	Supporting T	able SA12b Property	v ratae by catagor	(hudget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2020/21 Valuation: No. of properties No. of sectional title property values No. of sectional title property values No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in-properties 27 (number) Combination of rating byses used? (YNN) Flat rate used? (YNN) Is belance rated by uniform rate/variable rate?	5 5 5	13 918	70	322	358	18	47	86								75	50
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	2														1	
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6	7 135 7 135	167 167	1 035 1 035	1 931 1 931	93 93	122 122	52 52								387 387	690 690
Rating: Average rate Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3	0,011968 85 392 82 893 100,0%	0,020944 3 495 3 495 100,0%	0,023936 24 776 24 776 100,0%	0,000323 624 624 100,0%	0,011968 1 110 1 110 100,0%	0,011968 1 459 1 459 100,0%	0,011968 623 623 100,0%	- - 100,0%	- - 100,0%	- - 100,0%	- - 100,0%	- - 100,0%	- - 100,0%	- - 100,0%	0,011968 4 633 4 633 100,0%	0,023936 16 511 16 511 100,0%
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fibe farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptins, reductns, discs (R'000)																	

NC453 Gamagara - Supporting Table SA13a	Servi	ce Tariffs by category							
Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year 2019/20		m Term Revenue Framework	
		structure where appropriate				2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand) Residential properties	1					0,0109	0,0120	0,0128	
Residential properties - vacant land						0,0100	0,0120	0,0120	
Formal/informal settlements									
Small holdings Farm properties - used						0,0003	0,0003	0,0003	
Farm properties - not used						0,0003	0,0003	0,0003	
Industrial properties						0,0190	0,0209	0,0224	
Business and commercial properties						0,0218	0,0239	0,0256	
Communal land - residential Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas National monuments properties									
Exemptions, reductions and rebates (Rands) Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)			13	14	15	16	
Water usage - Block 2 (c/kl)		(fill in thresholds)			15	16	18	19	
Water usage - Block 3 (c/kl)		(fill in thresholds)			20	22	24	26	
Water usage - Block 4 (c/kl) Other	2	(fill in thresholds)			24	26	28	31	
Waste water tariffs	-								
Domestic Domestic									
Basic charge/fixed fee (Rands/month)					81	86	95	102	
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)		(fill in structure)			7	8	13	14	
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid Flat rate tariff - meter (c/kwh)		(describe structure)							
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				85	91	103	110
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				109	116	131	140
Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				143 162	152	172	185 210
Meter - IBT Block 4 (c/kwh)		(fill in thresholds) (fill in thresholds)				102	173	196	210
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				85	91	103	110
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				108	116	131	140
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				155	165	187	200
Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds) (fill in thresholds)				182	195	220	236
Other	2	(iiii iii uiicoiioida)							
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee 80l bin - once a week									
250l bin - once a week									

Possibility	Ref	Provide description of tariff	004047	0047/40	0040/40	Current Year	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
xemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
<u>Nater tariffs</u>									
Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
Naste water tariffs		(III III till esticités)							
Insert blocks as applicable]		(fill in structure)							
moore should do approachoj		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds)		_					
поет иоско во вррпсвиеј		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds) (fill in thresholds)							

NC453 Gamagara - Supporting Table SA14 Household bills

NC453 Gamagara - Supporting Ta	ble SA14 H	lous	ehold bills									-
			2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Med	ium Term Rever	ue & Expenditur	e Framework
Description		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent									% incr.			
Monthly Account for Household - 'Middle	Income	1										
Range' Rates and services charges:												
Property rates Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation												
Refuse removal												
Other												
VAT O i	sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services Total large household bill:			_	-	-	-	_		_	-	_	-
% increase/-decrease			_	_	_	_	_	_	_	_	_	_
		2										
Monthly Account for Household - 'Afforda' Rates and services charges: Property rates	able Range'	2										
Electricity: Basic levy Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other												
	sub-total	ŀ	-	-	-	-	-	-	-	-	-	-
VAT on Services Total small household bill:			_									
% increase/-decrease			-			-	-	_	-	_	_	
Monthly Account for Household - 'Indigen Household receiving free basic services Rates and services charges:	nt'	3										
Property rates												
Electricity: Basic levy Electricity: Consumption												
Water: Basic levy Water: Consumption Sanitation												
Refuse removal												
Other												
	sub-total	Ī	-	-	-	-	-	-	-	-	-	1
VAT on Services												
Total small household bill: % increase/-decrease			-	-	-	-	-	-	-	-	-	-
/u IIICIEa36/-uecied36				-	_	-	-			_	_	-

NC453 Gamagara - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	•		Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand											
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		234	126	247	226	130	130	130	150	175	
Municipality sub-total	1	234	126	247	226	130	130	130	150	175	
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	_	-	
Consolidated total:		234	126	247	226	130	130	130	150	175	

NC453 Gamagara - Supporting Table SA16 Investment particulars by maturity

NC453 Gamagara - Supporting Table SA1	6 Inv	estment particulars	by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months	Ī											
Parent municipality														
														-
														-
														_
														-
														-
Municipality sub-total												_		-
municipality sub-total													_	
Entities														
														-
														-
														_
														_
														-
Entities sub-total														-
										-		-	-	_
TOTAL INVESTMENTS AND INTEREST	1						l			-		_	-	-

NC453 Gamagara - Supporting Table SA1	7 Bor	rowing						T			
Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality											
Annuity and Bullet Loans											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases		16 662	20 352	9 068	65 886	48 406	9 068	6 806	4 545	2 283	
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Municipality sub-total	1	16 662	20 352	9 068	65 886	48 406	9 068	6 806	4 545	2 283	
municipality sub-total	'	10 002	20 332	3 000	03 000	40 400	3 000	0 000	4 343	2 203	
Entition											
<u>Entities</u>											
Annuity and Bullet Loans											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Entities sub-total	1	-	-	_	-	-	1	_	-	_	
Total Borrowing	1	16 662	20 352	9 068	65 886	48 406	9 068	6 806	4 545	2 283	
Unspent Borrowing - Categorised by type											
Parent municipality											
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives											
Other Securities											
Municipality sub-total	1	_	-	-	-	-	-	-	-	-	
Entities											
Long-Term Loans (annuity/reducing balance)											
Long-Term Loans (non-annuity)											
Local registered stock											
Instalment Credit											
Financial Leases											
PPP liabilities											
Finance Granted By Cap Equipment Supplier											
Marketable Bonds											
Non-Marketable Bonds											
Bankers Acceptances											
Financial derivatives Other Securities											
Entities sub-total	1	_	_	-	_	_	-	_	_	-	
	1							<u> </u>			
Total Unspent Borrowing								-	-	-	

NC453 Gamagara - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	34 778	37 163	44 697	40 182	_	44 697	49 584	55 888
Local Government Equitable Share		-	33 008	37 163	41 942	37 163	-	41 942	47 584	53 688
EPWP Incentive		-	-	-	-	-	-	1 055	-	-
Finance Management		-	-	-	-	-	-	1 700	2 000	2 200
		_	_	_	_	_	-	_	_	_
		_	_	_	_	_	_	_	_	_
Other transfers/grants (insert description)		_	1 770	_	2 755	3 019	_	_	_	_
Other transfers/grants [insert description]				-						
Provincial Government:		-	348	-	1 110	291	-	1 110	1 166	1 224
		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Sports & Recreation		-	348	-	1 110	291	-	1 110	1 166	1 224
District Municipality:		-	-	-	-	-	_	-	_	_
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 371	1 464	1 778	1 770	-	1 778	1 786	1 794
SETA Khumba - SLP		-	2 371	- 1 464	- 1 778	- 1 770	-	271 1 507	272 1 514	274 1 521
Total Operating Transfers and Grants	5	_	37 497	38 627	47 585	42 243		47 585	52 536	58 906
Capital Transfers and Grants	+					12.17			1244	
National Government:		-	33 565 33 565	-	31 803 31 803	66 853 66 853		69 303 4 500	134 384 3 000	186 981
Energy Efficiency Grant INEP		_	33 363	_	31003	00 000	-	38 000	24 139	20 000
Municipal Infrastructure Grant (MIG)		_	_	_	_	_	_	11 803	12 441	12 908
Regional Bulk Infrastructure		_	-	_	_	_	_	_	79 804	129 073
WSIG		-	-	-	-	-	-	15 000	15 000	25 000
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	865	-	-	912	_	_	_	-
Other capital transfers/grants [insert description]		_	865	_	_	912	_	_	_	_
District Municipality:		_	-	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	_	-
Other grant providers:		1	-	1	1	-	_	_	_	_
SETA		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	34 431	-	31 803	67 765	-	69 303	134 384	186 981
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	71 928	38 627	79 388	110 008	-	116 888	186 920	245 887

NC453 Gamagara - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	34 778	37 163	44 697	40 182	_	44 697	49 584	55 888
Local Government Equitable Share		-	33 008	37 163	41 942	37 163	-	41 942	47 584	53 688
EPWP Incentive		-	-	-	-	-	-	1 055 1 700	2 000	- 0.000
Finance Management		-	-	_	-	-	_	1700	2 000	2 200
Other transfers/grants [insert description]		-	1 770	-	2 755	3 019	-	-	-	-
Provincial Government:		-	348	-	1 110	291	-	1 110	1 166	1 224
Sports & Recreation		-	348	-	1 110	291	-	1 110	1 166	1 224
District Municipality:		-	-	-	-	-	-	-	_	_
[insert description]										
Other grant providers:		-	2 371	1 464	1 778	1 770	-	1 778	1 786	1 794
SETA Khumba		-	2 371	- 1 464	- 1 778	- 1 770		271 1 507	272 1 514	274 1 521
Total operating expenditure of Transfers and Grants:		-	37 497	38 627	47 585	42 243	-	47 585	52 536	58 906
Capital expenditure of Transfers and Grants										
National Government:		_	33 565	_	31 803	66 853	_	69 303	134 384	186 981
Energy Efficiency Grant		-	33 565	-	31 803	66 853	-	4 500	3 000	-
INEP		-	-	-	-	-	-	38 000	24 139	20 000
Municipal Infrastructure Grant (MIG) Regional Bulk Infrastructure		_	-	-	_	-	_	11 803	12 441 79 804	12 908 129 073
WSIG		_	-	_	-	-	_	15 000	15 000	25 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	865	-	-	912	-	-	_	_
Other capital transfers/grants [insert description]		-	865	-	-	912	-	-	-	-
District Municipality:		1	_	-	-	-	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	_	-	_
SETA										
Total capital expenditure of Transfers and Grants		-	34 431	-	31 803	67 765	-	69 303	134 384	186 981
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	-	71 928	38 627	79 388	110 008	_	116 888	186 920	245 887

NC453 Gamagara - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:	'									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	ı	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	-	_	-	-	_	_	_	_
TOTAL TRANSFERS AND GRANTS - CTBM	+	_			_	_		_	_	_

NC453 Gamagara - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	_	_	_	_	_
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	_	-	_	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	_	-	-	-	_
-											
Cash Transfers to Organisations Insert description		_	_	_	_	_	_	_	_	_	_
moon assurption		_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Organisations		-	1	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Free basic services		-	5 382	2 066	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	5 382	2 066	-	-		-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	_	5 382	2 066	_	_	_	_	_	_	_
			0 002	2000							
Non-Cash Transfers to other municipalities Insert description	1	_	_	_	-	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	_	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	_	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	_	_	_	_	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-		-	-	-	-
Non-Cash Grants to Organisations Insert description	4	_	_	_	_	_	_	_	_	_	_
moor doodipaon	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
-											
Groups of Individuals Insert description	5	_		_	_		_		_	_	
moore accompany		_	-	-	-	-	_	_	_	_	_
Total Non-Cash Grants To Groups Of Individuals											
Total Non-Cash Grants To Groups Of Individuals:		-	-	_	-	-	_	-	_	-	-
TOTAL TRANSFERS AND GRANTS		-	- 5 202	- 2.066		-		-		-	-
TOTAL TRANSFERS AND GRANTS	6	-	5 382	2 066	-	-	_	_	_	_	-

NC453 Gamagara - Supporting Table SA22	Sum	mary council	lor and staff b	enefits						
Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions		_	-	40	42 100	77	_	42 100	44 105	46 109
Motor Vehicle Allowance		-	1 105	1 019	1 260	1 260	-	1 260	1 317	1 376
Cellphone Allowance		-	5 024	3 540	3 832	4 405	-	4 485	4 687	4 898
Housing Allowances Other benefits and allowances		_	_	-	-	_		_	_	_
Sub Total - Councillors		-	6 129	4 600	5 234	5 741	-	5 888	6 152	6 429
% increase	4		-	(25,0%)	13,8%	9,7%	(100,0%)	-	4,5%	4,5%
Senior Managers of the Municipality Basic Salaries and Wages	2	_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_			_	_			_	_
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime Performance Bonus			_		-	_			_	_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances	3	_	_		_	_		_	_	_
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	6	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		-	101 412 (2 167)	94 707 794	119 117 871	119 933 1 828	_	138 414 1 865	144 781 1 950	151 441 2 040
Medical Aid Contributions	1	_	8 413	7 571	8 274	8 693		9 228	9 652	10 096
Overtime		-	12 228	12 312	1 983	12 996	-	2 148	2 247	2 350
Performance Bonus Motor Vehicle Allowance	3	_	7 236 5 985	6 963 4 840	6 432 5 178	7 273 6 164	_	7 224 6 496	7 556 6 795	7 904 7 107
Cellphone Allowance	3	_	-	-	-	-	_	94	98	103
Housing Allowances	3	-	1 428	1 250	1 421	1 594	-	1 553	1 625	1 699
Other benefits and allowances Payments in lieu of leave	3	_	(1 360)	1 370	_	2 230		99 19	103 20	108 21
Long service awards		-	1 081	1 371	300	1 888	-	300	314	328
Post-retirement benefit obligations	6	-	-	-	- 440 577	400 500	-	-	-	400 407
Sub Total - Other Municipal Staff % increase	4	-	134 256	131 177 (2,3%)	143 577 9,5%	162 599 13,2%	(100,0%)	167 439	175 141 4,6%	183 197 4,6%
Total Parent Municipality	-	_	140 385	135 777	148 811	168 340		173 326	181 293	189 626
y			-	(3,3%)	9,6%	13,1%	(100,0%)	-	4,6%	4,6%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions		_	_	_	_	_		_	_	_
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance	3	_	-	_	-	-	_	_	_	_
Cellphone Allowance	3			_	_	_			_	_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances Board Fees	3	_	_		-	_				_
Payments in lieu of leave		-	-	_	-	-	_	_	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Sub Total - Board Members of Entities	6	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages	1	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions Medical Aid Contributions		_	-	_	-	-		_	_	_
Overtime	1	-	-	-	-	-	-	_	-	-
Performance Bonus Motor Vehicle Allowance	3	-	-	-	-	-	_	-	-	-
Cellphone Allowance	3			_	_		_			_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances Payments in lieu of leave	3	-	-	_	-	-	_	-	-	_
Long service awards		_	_	_	-	_		_	_	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	_	-
Other Staff of Entities	"		-	-	-		-	_	_	_
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions Overtime		_	-	_	-	-	_	_	-	-
Performance Bonus			_	_	_	_	_			_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance Housing Allowances	3	-	-	_	-	-		_	_	-
Other benefits and allowances	3	_	-	-	-	-		_	_	_
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards Post-retirement benefit obligations	6	_	-	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4			-	-	1				-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
	1	-	140 385	135 777	148 811	168 340		173 326	181 293	189 626
% increase	4	_	404.050	(3,3%)	9,6%	13,1%	(100,0%)	467 420	4,6%	4,6%
TOTAL MANAGERS AND STAFF	5,7		134 256	131 177	143 577	162 599		167 439	175 141	183 197

NC453 Gamagara - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind	Total Package
		No.				Bonuses	benefits	
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors Total Councillors	8	-	_	_	_			- -
Total Counciliors	+		_	_	_			
Senior Managers of the Municipality	5							
Municipal Manager (MM)	~							_
Chief Finance Officer								_
								_
								_
								_
								_
List of each offical with packages >= senior manager								
List of each utilical with packages >= Settlot Hidhaget								
								_
								_
								_
								_
								_
								_
								-
								_
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	_	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	_	-		-

NC453 Gamagara - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cı	urrent Year 2019	/20	В	udget Year 2020	0/21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	_	-	-
% increase	1				-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

NC453 Gamagara - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	13 974	167 690	175 404	183 473
Service charges - electricity revenue		13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	13 905	166 859	174 535	182 564
Service charges - water revenue		7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	7 094	85 131	89 047	93 143
Service charges - sanitation revenue		2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	35 596	37 234	38 947
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	35 103	35 103	36 718	38 407
Rental of facilities and equipment		122	122	122	122	122	122	122	122	122	122	122	122	1 465	1 533	1 603
Interest earned - external investments		26	26	26	26	26	26	26	26	26	26	26	26	314	328	343
Interest earned - outstanding debtors		3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	3 603	43 240	45 488	49 537
Dividends received		-	-	_	-	-	_	_	-	_	-	_	-	-	-	-
Fines, penalties and forfeits		18	18	18	18	18	18	18	18	18	18	18	18	221	231	242
Licences and permits		93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 167	1 221
Agency services		45	45	45	45	45	45	45	45	45	45	45	45	539	564	590
Transfers and subsidies		3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	3 965	47 585	52 536	58 906
Other revenue		986	986	986	986	986	986	986	986	986	986	986	986	11 830	12 374	12 943
Gains		-	-	_	-	-	_	_	-	_	-	_	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	46 799	81 902	596 690	627 159	661 918
Expenditure By Type																
Employee related costs		13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	13 353	20 553	167 439	175 141	183 197
Remuneration of councillors		491	491	491	491	491	491	491	491	491	491	491	491	5 888	6 152	6 429
Debt impairment		914	914	914	914	914	914	914	914	914	914	914	914	10 968	11 473	12 001
Depreciation & asset impairment		3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	3 662	43 942	45 964	45 964
Finance charges		2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	27 936	27 936	27 936
Bulk purchases		11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	11 858	142 294	143 600	145 417
Other materials		962	962	962	962	962	962	962	962	962	962	962	962	11 542	12 072	12 627
Contracted services		5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	5 329	7 329	65 950	65 950	68 984
Transfers and subsidies		_	_	_	_	_	_	_	_	_	-	_	_	_	_	-
Other expenditure		3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	3 668	44 015	46 093	48 530
Losses		-	-	_	-	-	_	_	-	_	-	_	-	-	-	-
Total Expenditure		42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	51 764	519 974	534 382	551 085
Surplus/(Deficit)		4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	4 234	30 137	76 716	92 777	110 833
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	6 234	734	69 303	134 384	186 981
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	30 871	146 019	227 161	297 814
contributions		10 400	10 400	10 400	10 408	10 400	10 400	10 408	10 408	10 400	10 408	10 400	30 0/1	140 019	221 101	291 814
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	_	-	-	_	-	-	_	-	-	-
Surplus/(Deficit)	1	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	10 468	30 871	146 019	227 161	297 814

NC453 Gamagara - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

NC453 Gamagara - Supporting Table SAZ6	Duu	geteu monthly	ievenue anu e	xpenditure (iii	unicipai vote)											
Description	Ref						Budget Year 2	020/21						Medium Term Re	venue and Expend	diture Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Executive & Council		7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	85 696	93 610	103 787
Vote 2 - Budget & Treasury		14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	14 256	171 067	179 158	187 507
Vote 3 - Corporate Services		868	868	868	868	868	868	868	868	868	868	868	868	10 416	10 822	11 246
Vote 4 - Community Services		3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	3 252	39 027	39 723	41 555
Vote 5 - Infrastructure Services		30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	30 301	24 801	358 115	436 480	502 974
Vote 6 - Strategic Services		139	139	139	139	139	139	139	139	139	139	139	139	1 672	1 749	1 829
Total Revenue by Vote		55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	50 458	665 993	761 543	848 899
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	56 338	58 520	60 801
Vote 2 - Budget & Treasury		9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	9 448	113 377	118 612	122 256
Vote 3 - Corporate Services		4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	4 435	53 217	55 638	58 168
Vote 4 - Community Services		4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	4 758	13 958	66 299	66 428	69 602
Vote 5 - Infrastructure Services		18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	18 538	222 450	226 509	231 202
Vote 6 - Strategic Services		691	691	691	691	691	691	691	691	691	691	691	691	8 292	8 676	9 056
Total Expenditure by Vote		42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	51 764	519 974	534 382	551 085
Surplus/(Deficit) before assoc.		13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	(1 307)	146 019	227 161	297 814
Taxation		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Attributable to minorities		-	-	_	_	-	-	-	-	-	-	_	-	-	_	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	(1 307)	146 019	227 161	297 814

NC453 Gamagara - Supporting Table SA Description	Ref	Ī	revenue anu e	experiulture (ii	anctional class	mication	Budget Year 20	20/21						Medium Terr	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	22 265	267 180	283 590	302 540
Executive and council		7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	7 141	85 696	93 610	103 787
Finance and administration		15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	181 484	189 980	198 753
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	37 321	37 939	39 689
Community and social services		97	97	97	97	97	97	97	97	97	97	97	97	1 161	1 219	1 280
Sport and recreation		88	88	88	88	88	88	88	88	88	88	88	88	1 058	3	3
Public safety		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 102	36 717	38 406
Housing Health		_		_		_			-	_	_	_	_	_	-	_
Economic and environmental services		293	293	293	293	293	293	293	293	293	293	293	293	3 517	3 679	3 848
Planning and development		151	151	151	151	151	151	151	151	151	151	151	151	1 811	1 895	1 982
Road transport		141	141	141	141	141	141	141	141	141	141	141	141	1 691	1 769	1 851
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	14	15	15
Trading services		30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	30 290	24 790	357 975	436 334	502 822
Energy sources		17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	17 926	12 426	209 608	201 934	202 836
Water management		9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	9 398	112 770	197 166	261 039
Waste water management		2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	2 966	35 597	37 234	38 947
Waste management		-	-	-	_	-	_	-	-	_	-	-	-	-	-	-
Other		-	-	-	_	-	-	-	-	_	-	-	-	-	-	-
Total Revenue - Functional		55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	55 958	50 458	665 993	761 543	848 899
Expenditure - Functional																
Governance and administration		17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	17 803	213 631	223 045	231 058
Executive and council		4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	4 695	56 338	58 520	60 801
Finance and administration		13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	13 108	157 293	164 525	170 257
Internal audit		-	-	_	_	-	_	_	-	_	-	-	-	-	-	-
Community and public safety		4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	4 028	13 228	57 536	57 270	60 031
Community and social services		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	10 511	24 936	23 203	24 432
Sport and recreation		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	13 802	14 424	15 074
Public safety		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	18 794	19 639	20 522
Housing		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Health		-	-	_	_	-	_	_	-	_	-	-	-	-	-	-
Economic and environmental services		3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 756	42 608	44 523
Planning and development		2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 318	26 474	27 661
Road transport		1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 286	1 287	15 438	16 134	16 862
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Trading services		17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 338	17 337	208 050	211 458	215 472
Energy sources		13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	13 851	166 212	167 716	169 739
Water management		2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	32 881	34 380	35 948
Waste water management		746	746	746	746	746	746	746	746	746	746	746	746	8 957	9 362	9 785
Waste management		_	-	_		_	_	_	-		-	_	-	-	-	-
Other		_	-	_	_	_	_	_	_	_	-	_	-	-	-	-
Total Expenditure - Functional		42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	42 565	51 764	519 974	534 382	551 085
Surplus/(Deficit) before assoc.		13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	(1 307)	146 019	227 161	297 814
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	13 393	(1 307)	146 019	227 161	297 814

NC453 Gamagara - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ear 2020/21						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		14 961	14 961	-	-	-	14 961	-	-	14 961			9 461	69 303	134 384	186 981
Vote 6 - Strategic Services		-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	14 961	14 961	-	1	-	14 961	1	1	14 961	-	-	9 461	69 303	134 384	186 981
Total Capital Expenditure	2	14 961	14 961	_	-	-	14 961	-	-	14 961	-	-	9 461	69 303	134 384	186 981

NC453 Gamagara - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification

Description	Ref						Budget Ye	ear 2020/21						Medium Te	rm Revenue and I Framework	Expenditure
thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
apital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	_	-	_	_	-	-	-	_	-	-	-	-	-
Health		-	-	-	-	_	_	-	-	-	_	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	79 804	129 07
Planning and development		-	-	-	-	_	-	-	-	-	_	-	-	-	-	-
Road transport		-	-	_	-	_	_	-	-	-	_	-	-	-	79 804	129 07
Environmental protection		-	-	_	-	_	_	-	-	-	_	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	69 303	69 303	54 580	57 90
Energy sources		-	-	-	-	_	-	-	-	-	_	-	42 500	42 500	27 139	20 00
Water management		-	-	_	-	_	_	-	-	-	_	-	15 000	15 000	15 000	25 00
Waste water management		-	-	_	-	_	_	-	-	-	_	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	11 803	11 803	12 441	12 90
Other		-	-	-	-	_	-	-	-	-	_	-	-	-	-	_
otal Capital Expenditure - Functional	2	-	-	1	-	-	-	-	-	-	-	-	69 303	69 303	134 384	186 98
unded by: National Government													69 303	69 303	134 384	186 98
Provincial Government													69 303	69 303	134 364	180 98
													-	_	_	-
District Municipality													-	_	_	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)													_	_	_	
Transfers recognised - capital		_	_	_	_	_	_	_	_	_	_	_	69 303	69 303	134 384	186 98
Borrowing				_			_						55 500	55 505	.5.504	
Internally generated funds													_	_	-	_
otal Capital Funding		_	_	_	_	_	_	_	_	_	_	_	69 303	69 303	134 384	186 98

NC453 Gamagara - Supporting Table SA30 Budgeted monthly cash flow

nuny cash flow														
					Budget Year	2020/21						Medium Term Re	venue and Expen	diture Framework
July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
												1		
	1					1								165 125
														144 613
														64 135
														35 052
2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	5 851	31 593	33 046	34 566
122	122	122	122	122	122	122	122	122	122	122	122	1 465	1 533	1 603
											314	314	328	343
3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	38 916	40 940	4 954
											-	-	-	-
18	18	18	18	18	18	18	18	18	18	18	18	221	231	242
93	93	93	93	93	93	93	93	93	93	93	93	1 116	1 167	1 221
45	45	45	45	45	45	45	45	45	45	45	45	539	564	590
12 919					15 156			11 149			8 361	47 585	53 702	60 130
986	986	986	986	986	986	986	986	986	986	986	40 986	51 830	12 374	12 943
49 718	39 299	39 299	37 799	39 299	50 895	35 799	39 299	50 448	30 749	39 299	95 423	547 328	534 827	525 518
14 961	14 961	-	-	-	14 961	-	-	14 961			9 461	69 303	134 384	186 981
_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
											-			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- 64 670	- 54 200	- 20 200	27 700	20.200	-	25 700	20.200	- CE 400	- 20.740	20 200	404 002		-	712 499
64 6/9	54 260	39 299	37 799	39 299	65 656	35 /99	39 299	65 409	30 /49	39 299	104 883	616 631	669 211	/12 499
16 166		16 166							16 166					211 844
324	324	324	324					324	324			3 889	4 064	4 246
2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	27 936	27 936	15 365
10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	10 701	128 417	129 085	130 233
1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	13 877	14 516	15 183
1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	17 158	17 947	18 772
5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	5 325	63 898	40 099	55 920
											-	-	-	-
											-			
3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	3 204	38 451	40 263	42 442
40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	40 635	487 618	476 631	494 006
7 400	1/1 001		22 //41		11 220		5 220			7 //00	404	60 202	13/1 20/1	186 981
7 400	14 901	-	22 441	-		_	5 230	-	-	7 400				2 262
4.000	4.000	4.000	4.000	4.000		4.000	4.000	4,000	4.000	4.000				48 000
														731 249
J∠ 115	29 292	44 035	0/ 0/6	44 035	20 986	44 035	49 0/1	44 035	44 035	JZ 115	40 250	DU/ 183	0012/6	131 249
12 564 4 084	(5 336) 16 647	(5 336) 11 311	(29 277) 5 976	(5 336) (23 301)	8 870 (28 636)	(8 836) (19 767)	(10 572) (28 602)	20 774 (39 174)	(13 886) (18 400)	(12 816) (32 286)	58 633 (45 102)	9 448 4 084	7 934 13 531	(18 750) 21 466
	11 179 12 514 3 885 2 373 2 340 122 3 243 18 93 45 12 919 966 49 718 14 961	July August 11 179	July August Sept. 11 179 11 179 12 514 12 514 12 514 12 514 12 514 12 514 3 885 6 385 6 385 2 373 2 373 2 340 2 340 2 340 2 340 122 122 122 122 3 243 3 243 3 243 3 243 18 18 18 18 93 93 93 93 45 45 45 45 12 919 986 986 986 49 718 39 299 39 299 39 299 14 961 14 961 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	July August Sept. October 11 179 11 179 11 179 11 179 12 514 12 514 12 514 12 514 3 885 6 385 6 385 6 385 4 885 2 373 2 373 2 373 2 373 2 373 2 340 2 340 2 340 2 340 2 340 122 122 122 122 122 3 243 3 243 3 243 3 243 3 243 18 18 18 18 18 93 93 93 93 93 93 966 966 966 966 966 966 49 718 39 299 37 799 37 799 14 961 - - - - - - - - - - - - - - - - - - - - - - </td <td>July August Sept. October November 11179 <t< td=""><td> July August Sept. October November December </td><td> Sudget Year 2020/21 July August Sept. October November December January </td><td> July</td><td> </td><td> July August Sept. October November December January February March April </td><td> </td><td> </td><td> </td><td> </td></t<></td>	July August Sept. October November 11179 <t< td=""><td> July August Sept. October November December </td><td> Sudget Year 2020/21 July August Sept. October November December January </td><td> July</td><td> </td><td> July August Sept. October November December January February March April </td><td> </td><td> </td><td> </td><td> </td></t<>	July August Sept. October November December	Sudget Year 2020/21 July August Sept. October November December January	July		July August Sept. October November December January February March April				

NC453 Gamagara - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates		-	88	104	172	136	-	168	175	183
Service charges		-	230	198	269	242	-	323	338	353
Investment revenue		-	0	32	45	42	-	45	47	51
Transfers recognised - operational		-	37	39	48	42	-	48	53	59
Other own revenue		-	17	9	14	13	-	14	14	15
Transfers and subsidies - capital (monetary allocations)	(Natio	_	-	-	-	-	-	-	_	-
Total Revenue (excluding capital transfers and contribu	ıtions)	-	373	382	547	475	-	597	627	662
Employee costs		-	134	131	144	163	-	160	167	175
Remuneration of Board Members		_	6	5	5	6	-	6	6	6
Depreciation & asset impairment		-	45	-	44	42	-	44	46	46
Finance charges		_	28	11	28	30	-	28	28	28
Materials and bulk purchases		_	130	107	152	152	_	154	156	158
Transfers and grants		_	-	_	_	-	_	_	_	-
Other expenditure		_	4	_	11	10	_	11	11	12
Total Expenditure		_	348	253	384	403	-	403	415	425
Surplus/(Deficit)		-	26	129	163	72	-	194	213	237
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<u>Cash flows</u>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC453 Gamagara - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	•	contract	R thousand

NC453 Gamagara - Supporting Table SA33 Contracts having future budgetary implications

NC453 Gamagara - Supporting Table SA33	Con	ntracts having	future budg	etary implicat	tions			1			1		ı	
Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	ı	-	-	-	-	-	-	ı	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	_	_	_	_	_	_	_	-
· -		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

NC453 Gamagara - Supporting Table SA34a								2020/21 Medius	n Term Revenue	& Expenditure
Description R thousand	Ref 1	2016/17 Audited	2017/18 Audited	2018/19 Audited		urrent Year 2019 Adjusted	20 Full Year		Framework	
k thousand Capital expenditure on new assets by Asset Class/Su	b-clas	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Infrastructure Roads Infrastructure		68 801	23 294	10 191	75 403 -	49 831 -	49 831	69 303 -	134 384 79 804	186 981 129 073
Roads Road Structures Road Furniture		- 1		- 1	- 1				79 804	129 073
Capital Spares Storm water infrastructure		- 1		- 1					- 1	- 1
Drainage Collection Storm water Conveyance						- 1		-		
Attenuation Electrical Infrastructure		39 400	14 203	10 191	33 000	28 000	28 000	- 42 500	27 139	20 000
Power Plants HV Substations		- 1		- 1		- 1	- 1		- 1	- 1
HV Switching Station HV Transmission Conductors		- 1	- 1	- 1	-	- 1	- 1		- 1	- 1
MV Substations MV Switching Stations		- 1		1	- 1	- 1	- 1		- 1	
MV Natworks LV Natworks		16 467 22 934	14 203	10 191	1 500 31 500	1 500 26 500	1 500 26 500	42 500	27 139	20 000
Capital Spares Water Supply Infrastructure		12 934	9 092	- 1	31 000	11 210	11 210	15 000	15 000	25 000
Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Reservoirs Pump Stations		- 1		- 1	- 1		- 1		- 1	-
Water Treatment Works Bulk Mains Distribution		12 934	9 092	-	- 31000	- - 11 210	- - 11 210	15 000	15 000	- - 25 000
Distribution Points PRV Stations		12 554	-		-	-	-	-	-	
Capital Spares Sanitation Infrastructure		16 467	-		10 103	5 621	5621	11 803	12 441	12 908
Pump Station Reticulation		-	-		-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		16 467	-		10 103	5 621	5 621	11 803	12 441	12 908
Tollet Facilities Capital Spares			-		-					-
Solid Waste Infrastructure			-	-	100		- 1	-		-
Waste Transfer Stations Waste Processing Facilities		- 1	- 1	- 1	- 1	- 1	- 1		- 1	
Waste Drop-off Points Waste Separation Facilities										-
Electricity Generation Facilities Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		- 1	- 1	1		- 1	- 1	- 1	1	- 1
Drainage Collection Storm water Conveyance		- 1	- 1	1	-	- 1	- 1	- 1	- 1	- 1
Attenuation MV Substations		1	- 1	- 1	-	- 1	- 1	- 1		
LV Networks Capital Spares		- 1	- 1	- 1	-	- 1	- 1	- 1	-	-
Coastal Infrastructure Sand Pumps			-		-	-		-		-
Piers Revetments		- 1	- 1	- 1	- 1	- 1	- 1		- 1	-
Promenades Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Information and Communication Infrastructure Data Centres		-	-	-	1200	5 000	5 000	-	-	-
Core Layers Distribution Layers		1	- 1	- 1	-				1	- 1
Capital Spares Community Assets			1 1		1200	5 000 2 006	5 000 2 006	1 1		-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres Créches		- 1		- 1		- 1	- 1		- 1	
Clinics/Care Centres Fire/Ambulance Stations		- 1		1		- 1	- 1		- 1	
Testing Stations Museums		- 1	- 1	- 1			- 1		- 1	
Galleries Theatres		- 1	- 1	- 1		-	- 1	1	- 1	- 1
Libraries Cemeteries/Crematorie		- 1	- 1	- 1		- 1	- 1	- 1		- 1
Police Parks		- 1	- 1	- 1	-	- 1	- 1	- 1	-	- 1
Public Open Space Nature Reserves		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Public Ablution Facilities Markets		- 1	- 1	- 1	- 1	- 1	1		- 1	- 1
Stalls Abattoirs		1	- 1	- 1	- 1	- 1	1	- 1	- 1	- 1
Airports Taxi Ranks/Bus Terminals		- 1	- 1	- 1	1		1		1	- 1
Capital Spares Sport and Recreation Facilities		- 1	-	-	- 1	2 006	2 006	-	-	-
Outdoor Facilities Capital Spares		- 3				2 006	2 006		- 3	
Heritage assets		-	-	-	-	-		-	-	-
Monuments Historic Buildings		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
Other Heritage Investment properties		-	-	-	-	-	-		-	-
Revenue Generating Improved Property				-				1		
Unimproved Property Non-revenue Generating		- 1	-	- 1	- 1	- 1	- 1		- 1	
Improved Property Unimproved Property		1	- 1	- 1	1	- 1	1	- 1	1	- 1
Other assets Operational Buildings		-		-		-	-	-	-	-
Municipal Offices PayEnquiry Points		1	-	1	- 1	- 1	- 1	- 1	1	-
Building Plan Offices Workshops		- 1	- 1		- 1	- 1	- 1	- 1	- 1	
Yards Stores		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Laboratories Training Centres		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Manufacturing Plant Depots		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1
Capital Spares Housing			-	- 1	- 1	-	- 1	- 1	- 1	-
Staff Housing Social Housing		-	-	- 1	-	- 1	- 1	- 1	- 1	-
Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Intangible Assets		-	-		770	-	-		-	
Servitudes Licences and Rights			-	-	770	-		-		-
Water Rights Effluent Licenses		- 1		- 1		- 1	- 1		- 1	
Solid Waste Licenses Computer Software and Applications		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Load Settlement Software Applications Unspecified		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Computer Equipment Computer Equipment		-	29 29	-	1965 1965	-	-	-		-
Furniture and Office Equipment		-	-	29	795	32	32	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	-	29	795 358	32 60	32 60	-	-	-
Machinery and Equipment Transport Assets		-	-	-	358	60	60	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	68 801	23 323	10 220	79 291	51 930	51 930	69 303	134 384	186 981

NC453 Gamagara - Supporting Table SA34	b Ca	pital expendi				y asset class		2020/21 Mediu	m Term Revenue	& Expenditure
Description	Ref	2010111	2017/18	2018/19					Framework	
R thousand Capital expenditure on renewal of existing assets by A	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
infrastructure	SSET	_	-	-	3 300	500	500	_	_	_
Roads Infrastructure Roads		-	-				-	-	-	-
Road Structures Road Furniture		- 1	-	- 1	- 1	- 1	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	- 1	- 1	- 1	- 1	-		-	
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		-	-	- 1	- 1	- 1	-		-	1
HV Transmission Conductors MV Substations		-	-	-	-	-	-	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	- 1
MV Notworks LV Networks		-	-	-			-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-		-	- 1	-	-	-	-	-
Pump Stations Water Treatment Works		-		- 1	- 1	- 1	-	-	_	1
Bulk Mains Distribution		-	-	-	-		-	-	-	-
Distribution Points		-	-	-	-	1	-	-	-	-
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	-	- 1	-	-	
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-
Rediculation		-	-	-	-	-	-	-	- 1	-
Waste Water Treatment Works Outfall Sewers	1		-	-			-	-	-	-
Tollet Facilities Capital Spares	1	-		- 1	- 1	-	-	-	-	-
Solid Waste Infrastructure Landfill Siles	1		-	-	- :	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities	1	-	-	-		-	-	-	-	-
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities	1	-		- 1	- 1	-	-		-	-
Capital Spares Rail Infrastructure	1	-	-	-	-	-	-	-	-	-
RailLines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture	1	-		- 1		- 1	-		-	-
Drainage Collection Storm water Conveyance		-	-	-	- 1	- 1	-	-	-	-
Attenuation MV Substations	1	-	-	-			-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps Plers		-	-	-		-	-	-	-	-
Revelments Promenades		-		-	-	- 1	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	3 300	500	500	-	-	-
Core Layers Distribution Layers		- 1			3 300	- 500	- 500	-	-	-
Capital Spares		-	-	-	-	-	-	- 1	-	-
Community Assets Community Facilities		-	787 787	-	2 311	868 752	868 752	-	-	-
Halls Centres		- 1	-		150	-	-		-	
Créches Clinics/Care Centres		-		-			-	-	-	-
Fire/Ambulance Stations Testing Stations		- 1		-	- 1	-	-	-		-
Museums Galleries		- 1	-	-	- 1		- 1	1		-
Theatres Libraries		-	-	-	912	- 663	- 693	-		
Cometeries/Crematoria Police			-	- 1				-	-	
Parks Public Open Space		-	787		- 1	59	59	1	_	
Nature Reserves Public Ablution Facilities					- 1		- 1	-		
Markets Stalls		- 1	- 1		- 1	- 1	-	- 1		-
Abatoirs Airports Taxi Ranks/Bus Terminals				- 1			-		_	-
Capital Spares		-	-		-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-		1 249	117	117	-	-	-
Outdoor Facilities Capital Spares		- 1	-	- 1	1 249	117	117		-	-
	1	-	-	-	-	_	-	_	-	-
Heritage assets Monuments Historic Buildings		- 1	- 1	- 1			-	1	-	
Works of Art Conservation Areas		- 1	- 1	- 1	1	1	- 1	1	-	
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-		-	- 1	- 1	-		-	-
Non-revenue Generating Improved Property		-	-	-			- 1	-	-	-
Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	-	1	-	
Other assets Operational Buildings		-	-	-	52	26	26	-	-	-
Municipal Offices		-	-	-	52 52	26 26	26 26	-	-	-
Pay/Enquiry Points Building Plan Offices	1	-	-	-	-	-	-		-	-
Workshops Yards	1	-	-	-	-	-	-	-	-	-
Taros Stores Laboratorios	1	-	-	-	-	-	-	-	-	-
Training Control	1	-	-	-	- 1	- 1	- 1		-	
Manufacturing Plant Depots	1	-	-	-			-	-	-	-
Capital Spares Housing	1	-	-	-	-	-	-	-	-	-
Staff Housing	1	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares	1	-		- 1	- 1	- 1	-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-					-	
Biological or Cultivated Assets Intangible Assets	1	-	-	_	-		-	-	-	
Servitudes Licences and Rights	1	-	-		-	-	-	-	-	-
Water Rights Effluent Licenses	1	-	-	-	-	-	-	-	-	
	1	-	-	-		-	-	-	-	
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	
Solid Waste Licenses Computer Software and Applications	1	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	l	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Linupacified Computer Equipment Computer Equipment Furniture and Office Equipment							-			
Sold Wash Licenses Computer Software and Applications Loss Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	1 625	488	488	-	-	-
Sold Whate Licenses Compant Software and Applications Load Softwarent Software Applications Unspecified Load Softwarent Software Applications Companier Equipment Companier Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-		1 625	488	488	-	-	
Solf Wash Licroses Corport Solware and Applications Land Settlement Software Applications Linquiched Companie Equipment Companie Equipment Companie Equipment Furthers and Official Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets Transport Assets		-	-		1625	488 - -	488 - -	-	-	-
Sold Whate Licenses Companie Software and Applications Load Software Software Applications Uniquedite Companie Egiplement Companie Egiplement Furniture and Office Egipment Furniture and Office Egipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Temporal Assists		-	-	-	1 625	488	488	_	-	-
Solf Wash Licenses Compands Solware and Applications Land Settlement Software Applications Unspecified Compander Software Applications Compander Software Compander Software Fundament Fundament and Office Southment Machinery and Expendent Machinery and Expendent Temporal Assets Temporal Assets Temporal Assets Temporal Assets Temporal Assets		-	-		1625	488 - -	488 - -	-	-	-

Description	Ref	2016/17	2017/18	2018/19	asset class	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditu
thousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
lepairs and maintenance expenditure by Asset Class	/Sub-	Outcome class	Outcome	Outcome			Forecast			
Mastructure Roads Infrastructure		13 231 987	6 837 1 032	12 459 12 459	9 390 1 723	8 440 723	8 440 723	4 550 86	4760 90	497
Roads Road Structures		987	1 032	12 459	1723	723	723	-	- 1	
Road Furniture Capital Spares		-	- 1	- 1	- 1	-	- 1	86	90	9
Storm water Infrastructure Drainage Collection		-	-	-	-	-	- :	-	-	
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 786	5 718	- 1	4 295	4 145	4 145	2 165	2 265	2 36
Power Plants HV Substations		- 1		- 1	48 -	48	48	-	- 1	
HV Switching Station HV Transmission Conductors		- 4786	5 718	- 1	- 1	-	-	-	- 1	
MV Substations MV Switching Stations		-	-	- 1	- 1	-	-	-	-	
MV Networks LV Networks		-			1 000 1 700	950 1 650	950 1 650	2 165	- 2 265	236
Capital Spares		-	-	-	1547	1 497	1 497	-	-	
Water Supply Infrastructure Dams and Weirs		-	88	-	2 029	2 229	2 229	1 045	1 093	114
Boreholes Resenoirs			1	- 1	- 1		-	-	- 1	
Pump Stations Water Treatment Works		-	1		- 1	-	-	-	- 1	
Bulk Mains Distribution		-	- 88	-	2 029	2 229	2 229	1 045	1 093	114
Distribution Points PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	1	- 1	-	-			-	
Sanitation Infrastructure Pump Station		-	-	-	660	660	660	1 254	1312	137
Reticulation Waste Water Treatment Works		-		-	500 160	500 160	500 160	1 254	1312	13
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	- 1	-	_	_	-	-	- 1	
Solid Waste Infrastructure Landfill Sites		7 458 1 982		-	683 600	683 600	683 600	-	-	
Waste Transfer Stations Waste Processing Facilities	ĺ	5 475	_	_	_	_	-	-		
Waste Drop-off Points Waste Separation Facilities	ĺ	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	ĺ	-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure	ĺ	-	- 1	-	83 -	83	83	- 1	- 1	
Rail Lines Rail Structures	ĺ	-	- 1	- 1	- 1	-	-	_	- 1	
Rail Familiare Drainage Collection		-	- 1		- 1	-	-	- 1		
Storm water Conveyance Attenuation	ĺ	-	-	-	-	-	-	-	-	
MV Substations LV Naturals		-	-	-	-	-	-	-	-	
LV Networks Capital Spares Coastal Infrashyrture			- 1	- 1	-	- 1	1	1	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers Revetments		-		- 1		-	-	-	-	
Promenades Capital Spares		-	1	- 1	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	- 1	
Core Lavers		-	- 1	- 1	- 1	-	-	_	- 1	
Distribution Layers Capital Spares		-	- 1	- 1	- 1		-	-	- 1	
ommunity Assets Community Facilities		-	5 621 5 621	-	358 358	318 318	318 318	25 25	26 26	
Halls		-	203	-	-	-	-	-	-	
Centres Créches		-		- 1	-	-	-		-	
Clinics/Care Centres Fire/Ambulance Stations			- 1	- 1	1	-	-	-	- 1	
Testing Stations Museums		-	1			-	- 1	-	- 1	
Galleries Theatres		-	-			-	-	-	-	
Libraries		-	-	_	68	8	8	-		
Cemeteries/Crematoria Police		-	1	- 1	151	121	121	-	- 1	
Parks Public Open Space		- 1		- 1	139	189	189	25	26	
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets Stalls		-	-	-	-	-	1	-	-	
Abattoirs		-	-	-	- 1	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		-	- 1	- 1	- 1	-	-	-	- 1	
Capital Spares Sport and Recreation Facilities		-	5 418	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities			- 1	- 1	- 1		-	-		
Capital Spares		-,	-,		÷.	-,		-,		
ritage assets Monuments		-	-	-	-	-	-	-	-	
Historic Buildings Works of Art	ĺ	-	-		-	-	-	-	-	
Conservation Areas Other Heritage	ĺ	-		-	-	-	-	-	-	
estment properties	ĺ		_	-	-	-				
Revenue Generating Improved Property		-	-	-	-				- 1	
Unimproved Property Non-revenue Generating		-			-	-		-	-	
Improved Property Unimproved Property		-	- 1	-	-	-		-		
her assets	ĺ	303	-	-	1 175	1 175	1 175	827	866	9
Operational Buildings Municipal Offices	ĺ	303 303			1 175 1 175	1 175 1 175	1 175 1 175	827 827	966 866	9
Mutricipal Offices Pay/Enquiry Points Building Plan Offices	ĺ		-		11/5		11/5		-	
Workshops	ĺ	-	-	-	_	_	-	-	- 1	
Yards Stores		-	-	-	-	-	-		-	
Laboratories Training Centres		- 1	1	-	-		-	-		
Manufacturing Plant Depots	ĺ	-	-	-	- 1	-	-	-	-	
Capital Spares Housing	ĺ	-		-		-		-		
Housing Staff Housing Social Housing	ĺ	-	-	-	-	-	-	-	-	
Social Housing Capital Spares	ĺ	-	-	-	-	-	-	-	-	
ological or Cultivated Assets Biological or Cultivated Assets		-	_		-	-	-	-	-	
angible Assets		1678	-	1 048	22 983	6 134	1 632	4 504	4711	49
Servitudes Licences and Rights	ĺ	1678	-	1 048	22 983	6 134	1632	4 504	4711	45
Water Rights Effluent Licenses	ĺ	-	-	-					-	-
Solid Waste Licenses	ĺ	-	-	-	-	-	-	-	-	
Computer Software and Applications Load Settlement Software Applications		1678	- 1	1 048	22 983	6 134	1 632	4 504	4711	45
Unspecified		-	-	-	-	- 8	- 8	-	-	
enputer Equipment Computer Equipment	ĺ	-	-	-	8	8	8	-	-	
reiture and Office Equipment Furniture and Office Equipment	ĺ	-	-	-	85	85	85	-	-	
schinery and Equipment	ĺ	-	-	-	85 114	85 107	107	2 937	3 072	32
Machinery and Equipment	ĺ	-	-	-	114	107	107	2 937	3 072	32
Insport Assets Transport Assets		-	-	-	1742 1742	1742 1742	1742 1742	-	-	
nd Land		-	-	-	-	-	-	-	-	
n's Marine and Non-highnizal Animals		-			-	-	_	-	_	
	ı	-	-	-	-	-	-	12 844	-	
Zoo's, Marine and Non-biological Animals dal Repairs and Maintenance Expenditure	1	15 212	12 459	13 507	35 854	18 007	13 506		13 434	140

	Ref	2016/17	2017/18	2018/19	Ci	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Yea
thousand coreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Original Budget	Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	+2 2022/23
frastructure		-	26 089			-	-	-		_
Roads Infrastructure Roads		-	9 054 9 054	-	-	-	-	-	-	
Road Structures Road Furniture		-		- 1	- 1		-		- 1	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		- 1	- 1		1	-	-	-	- 1	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants HV Substations		1	- 1	- 1	- 1	-	- 1	-		
HV Switching Station HV Transmission Conductors		-	-	- 1	-	-	-	-	- 1	
MV Substations		-	-	- 1	_	-	-	-		
MV Switching Stations MV Networks		- 1	-	- 1	-	- 1	- :	- 1	- 1	
LV Notecrks		-	- 1	1				-	1	
Capital Spares Water Supply Infrastructure		-	9 923		-		-	-	-	
Dams and Weirs Boreholes		-	-	-		-	-	-	-	
Reservoirs			-	- 1	-	-	-	-	- 1	
Pump Stations Water Treatment Works		-	- 1	- 1	- 1	- 1		-	-	
Bulk Mains Distribution		-	-	-	-	-	-	-	-	
Distribution Points			9 923	- 1	- 1	-	-	-	- 1	
PRV Stations Capital Spares		- 1	- 1	- 1	-	1	-	-	-	
Sanitation Infrastructure		-	-	- 1		-	-			
Pump Station Reticulation			- 1	- 1	- 1	- 1	-	-	- 1	
Waste Water Treatment Works Outfall Sewers		-	- 1		-	-	- 1	-		
Toilet Facilities				-	-	-	-	-	-	
Capital Spares Solid Waste Infrastructure		-	7 112	-	-	-		-	-	
Landfill Sites	l	-	-	-	-	-	-	-	-	
Waste Transfer Stations Waste Processing Facilities			- 1	- 1	- 1	_	-	-	1	
Waste Drop-off Points Waste Separation Facilities	l	-	- 7 112	-	- 1	-	-	-	- 1	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure	l	-	-	-	-	-	-	-	-	
RailLines	l	-	-	-		-	-	-	- 1	
Rail Structures Rail Furniture	l					_	_	-	- 1	
Drainage Collection Storm water Conveyance	l	-		-	-	-	- :	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations LV Nateorks	l	-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	- 1	-	-	
Piers Revolments		1	- 1	- 1	- 1	- 1	-	1	- 1	
Promenades			-	-		-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres Core Layers		-	- 1	- 1	-	-	- 1	-	-	
Distribution Layers			-	-	- 1	-	-	-	- 1	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets Community Facilities		-	1 709 1 709	-	-	-	-	-	-	
Halls Contres		- 1	- 1	- 1	-	-	-	-	-	
Créches		-	-	-		-	_	-	-	
Clinics/Care Centres Fire/Ambulance Stations		- 1		- 1	- 1	-	- 1	-	1	
Testing Stations Museums		-	- 1	- 1	-	-	-	-	-	
Galleries			-	-		-				
Theatres Libraries		-		- 1	-	-	-	-	-	
Cemeteries/Crematoria			-		-	-	-	-	-	
Police Parks						-				
Public Open Space Nature Reserves		-	1 709	-	-	-	-	-	-	
Public Ablution Facilities		-		-	-	-	-	-	-	
Markets Stalls			-	- 1	-	-	-	- 1		
Abattoirs		-	-	-	-	-	-	-	- 1	
Airports Taxi Ranks/Bus Terminals		1	- 1	- 1	- 1	-	-	-	- 1	
Capital Spares Sport and Recreation Facilities		-	-	-		-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares	l	-	-	- 1		-	-	-	- 1	
ritage assets		-	-	-		-	-	-		
Monuments Historic Buildings		-		-	-	-	- 1	-	-	
Works of Art		-	-	- 1		-	-	-	-	
Conservation Areas Other Hentage		- 1	- 1	- 1	- 1	-	-	-	- 1	
restment properties		-	-		-	-	-	-	-	
Revenue Generating Improved Property	l		- :	- :		- :	- 1	- :	- 1	
	l	-	-	-	- 1	-	-	_	-	
Unimproved Property		-	-		-	-	-	-	-	
Non-revenue Generating Improved Property			-	-	-	-	-			
Non-revenue Generating Amproved Property Unimproved Property		-	-	1			-	-		
Non-revenue Generating Improved Property Unimproved Property her assets Operational Buildings		54 060 54 060	3 426 3 426	26 505 26 505	42 050 42 050	- 42 050 42 050	31 537 31 537	43 942 43 942	45 964 45 964	459
Non-revenue Generating Improved Property Unimproved Property		54 060 54 060 54 060	3 426	- - 26 505	- - 42 050	- - 42 050	- 31 537	43 942 43 942 43 942	45 964 45 964 45 964	45 9 45 9
Non-revenus Generating Interved Properly Livimproved Properly Livimproved Properly Der assets Operational Buildings Municipal Offices PayEnoply Potots Building Plan Offices		54 050 54 050 - -	3 426 3 426 3 426	26 505 26 505 26 506 -	- - 42 050 42 050 42 050	42 050 42 050 42 050 -	31 537 31 537 31 537 -	43 942 43 942 - -	45 954 45 954 - -	45 98 45 98 45 98
Non-revenue Generating Improved Properly Unimproved Properly Hor passets Operational Buildings Municipal Offices Paylificaging Points		54 060 54 060	3 426 3 426 3 426	26 505 26 505 26 505 -	42 050 42 050	42 050 42 050 42 050 - -	31 537 31 537 31 537 - -	43 942 43 942	45 964 45 964 - -	459 459
Non-reversus Generating Improved Pispadry Litingnoved Pispadry Rear assets Copardional Buildings Absolution Offices Pull Pinner Building Plan Offices Workshops Yands Stones Stones		54 060 54 060 - - - -	3 426 3 426 3 426 	26 506 26 506 26 506 - -	42 050 42 050 42 050	- 42 050 42 050 42 050 	31 537 31 537 31 537 - - -	43 942 43 942 - - -	45 954 45 964 - - -	45 9 45 9
Non-neurous Generating Improved Priparch Unitroproved Proparch Unitroproved Proparch Observational Buddings (Parcellonal Buddings Parcellonal Proparch Buddings Place Offices Pargificity Places Buddings Place Offices Workshape Yands Stones Laboratories Laboratories Training Contres		54 060 54 060 - - - - - -	3 426 3 426 	26 505 26 505 26 505 	- 42 050 42 050 42 050 	-2 42 050 42 050 42 050 	31 537 31 537 31 537 - - - -	43 942 43 942 - - - - -	45 954 45 954 - - - - -	459 459
Non-neurous Generating Improved Pispanhy Limitropoud Pispanhy Charlestable Coperational Buldering Menicy Offices Menicy Offices Audition Para Offices Workshops Yorks Stones Latostonics Training Coatres Manufacturing Plant Manufacturing Plant Manufacturing Plant Manufacturing Plant Manufacturing Plant Manufacturing Plant		54 060 54 060 - - - - - - -	3 426 3 426 3 426	26 506 26 506 26 506 	- 42 050 42 050 42 050 	- 42 050 42 050 42 050 	31 537 31 537 31 537 - - - - -	43 942 	45 964 45 964 - - - - -	459 459
Non-neurol Grozening Improved Proparty Distriptional Proparty Control and Business Professional Proparty Parts Business Professional Business Professional Parts Offices Workshop Parts Offices Workshop Parts Offices Workshop Parts Offices Workshop Parts Source Laboration Medical Professional Medical Professional Dispute Capital Spores Capital Spores		54 060 54 060 - - - - - - - - -	3 426 3 426 3 426 - - - - -	26 505 26 505 26 505 - - - - - - -	- 42 050 42 050 42 050 	- 42 050 42 050 42 050 	31 537 31 537 31 537 - - - - - -	43 942 43 942 - - - - - -	45 964 45 964 	45 9 45 9
Non-neural Growaring Improved Proparty Unimproved Proparty Unimproved Proparty Description of Proparty Managery Offices Managery Offices Managery Offices Managery Yorks Stores Latoratories Managery Part Depart Joughant Journal Jou		54 050 54 050 - - - - - - - - - - - - -	3 426 3 426 3 426 - - - - -	26 505 26 505 26 505 	42 050 42 050 42 050 		31 537 31 537 31 537 - - - - - - - - -	43 942 43 942 - - - - - - - -	45 964 45 964 - - - - - - - - -	459
Non-react Greating Imposed Project Greating Conference Project Greating Conference Project Greating Conference Project Greating Profess Analogy Profess Analogy Profess Windows Windows Windows Windows Greating Conference Training Conference Conference Training Conference Conference Training Conference		54 050 54 050 - - - - - - - - - - - - - - - - - -	3 426 3 426 3 426 - - - - - -	26 506 26 506 26 506 - - - - - - - - - -	- 42 850 42 850 42 850 	42 099 42 090 42 090	31 537 31 537 31 537 	43 942 43 942 - - - - - - - - - - -	45 964 45 964 - - - - - - - - - - - - -	459
Non-remoti Greating Improved Properly Improved Properly Improved Properly Greating Manager Greating Manager Greating Manager Greating Manager Greating Manager Greating Manager Visite Street Laboratories Manager Greating Manager		54 060 54 060 - - - - - - - - - - - - -	3 426 3 426 3 426 - - - - -	26 505 26 505 26 505 	42 050 42 050 42 050 		31 537 31 537 31 537 - - - - - - - - -	43 942 43 942 - - - - - - - -	45 964 45 964 - - - - - - - - - - - - - - - - - - -	459
Non-react Greating Imposed Project Greating Conference Project Greating Conference Project Greating Conference Project Greating Profess Analogy Profess Analogy Profess Windows Windows Windows Windows Greating Conference Training Conference Conference Training Conference Conference Training Conference		54 050 54 060 - - - - - - - - - - - - -	3426 3426 3426 - - - - - - - - -	26 505 26 506 26 506		42 050 42 050 42 050 	31 537 31 537 31 537 - - - - - - - - - - - - - - - - - - -	43 942 43 942 	45 964 45 964	45.9
Non-mean Growing Imposed Project Growing Confession (India) Growing Confession (India) Growing Confession (India) Analogo Part Offices Whichings Youth States Training Confession Confession (India) Confession (India)		54 050 54 050 - - - - - - - - - - - - - - - - - -	3 426 3 426 3 426 	- 26 505 26 506 26 506			31 537 31 537 31 537 	43 942 43 942 	45 964 45 964	459
Non-reson Growing Improved Properly Improved Properly Growing March Georgian Properly Properly Proble Budger Professor Westbargar York: Stores Westbargar York: Stores Stores Westbargar York: Stores Stores Westbargar York: Stores Westbargar York: Stores Westbargar York: Stores Westbargar York: Stores Westbargar Corpie Gover Housing Copied Gover Housing Copied Gover Housing Copied Gover Westbargar Copied Copied Westbargar Copied Westbargar Copied Copied Westbargar Copied Westbargar C		54 050 54 060 	- 3426 3426 3426 	- 26 505 26 505 26 505			31 537 31 537 31 537 	43 942 43 942 	45 964 45 964	459
Non-react Greating Improved Properly Profess Auditory Profess Auditory Profess Auditory Profession Improved Properly Improved Improved Properly Improved Improved Properly Improved Improved Profession Improved Properly Improved Improved Properly Improved Improved Properly Improved Improved Properly Improved I		54 050 54 060 - - - - - - - - - - - - -	- 3426 3426 3426 		- 42 550 42 050 42 050 		31 537 31 537 31 537 	43 942 43 942 	45 964 45 964 	459
Non-reservat Greating Improved Properly Profession States (Profession Profession Pr		54 050 54 060 - - - - - - - - - - - - -	- 3426 3426 3426 	28 966 28 906 26 906 			31 537 31 537 31 537 	43 942 43 942 	45 964 45 964	459
Non-react Greating Improved Properly Profess Auditory Profess Auditory Profess Auditory Profess Improved Properly Improved Profess Improved Profession Improved		54 050 54 050 - - - - - - - - - - - - -	3426 3426 3426 - - - - - - - - - - - - - - - - - - -	28 505 28 505 28 505 	42 959 42 950 42 950		31 537 31 537 31 537 	43 942 43 942 	45 964 45 964	459
Non-react Greating Improved Properly Profess Analogy For Ottos Analogy For Ottos Analogy For Ottos Workshop For Improved Properly Improved		54 050 54 050	3 426 3 426 3 426 	26 506 26 506 26 506	- 42 850 42 050 42 050 42 050	- 42 090 42 090 42 090	31 537 31 537 31 537 	43 942 43 942 	45 964 45 964	45.9
Non-reson Growing Improved Properly Improved Pro		54 050 54 050	3426 3426 3426 	28 596 28 596 28 596		- 42 090 42 090 42 090 	31 537 31 537 31 537 	43 942 43 942 	45 964 45 964	459
Non-neuro-Grozzing Isprovod-Popady Distripctord Popady Distripctord Distripctor		54 050 54 050	3426 3426 3426 - - - - - - - - - - - - - - - - - - -	26 505 26 505 26 505 	- 42 850 42 050 42 050 42 050	- 42 000 42 000 42 000	31 537 31 537 31 537 	43 942 43 942 	45 954 45 954 	4599
Non-neuro-Grozzing Isprovod-Propoly University Propoly University Prop		54 050 54 050	- 3426 3426 3426 	28 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 55 26 556 5	42 950 42 000 42 000 	4200	31 537 33 1537 34 157 34 157 34 157 34 157 34 157 34 157 34 157 34 157 34 157 3	43 942 43 942 	45 964 45 964	4599
Non-neuro-Growaning Improved Proparty Protes Improved Proparty Protes Improved Proparty Protes Improved Protes Improved Protes Improved Im		54 050 54 050	3426 3426 3426 - - - - - - - - - - - - - - - - - - -	26 505 26 505 26 505 		- 42 000 42 000 42 000	31 537 31 537 31 537 	43 942 43 942 	45 954 45 954 	4599
Non-neuro-Grazaring Isprovosi Propoly Isprovosi		54 050 54 050	100 100 100 100 100 100 100 100 100 100	24895 2440 2440 2440 2440 2440 2440 2440 244	4190 4190 4190 4190 4190 4190 4190 4190	41900	31 537 57 57 57 57 57 57 57 57 57 57 57 57 57	43 942 43 942 	45964	459
Non-execut Grozzing Isproved Propoly Isproved		54 050 54 050	2406 3406 3406 	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41999 41990 41999 41999 41990 41999 41990 41990 41990 41990 41990 4	41000	11 537 31	43 942 43 942 	45 984 45 984	459
Non-execut Grozzing Isproved Propoly Isproved		54 050 54 050	100 100 100 100 100 100 100 100 100 100	24895 2440 2440 2440 2440 2440 2440 2440 244	41000	41900	31 537 57 57 57 57 57 57 57 57 57 57 57 57 57	43 942 43 942 	45964	459
Non-neuro-Growaning Improved Populory Populory Populory Populory Populory Populory Populory Populory Improved Populory I		54 050 54 050	100 100 100 100 100 100 100 100 100 100	24895 2440 2440 2440 2440 2440 2440 2440 244	41000	41900	31 537 57 57 57 57 57 57 57 57 57 57 57 57 57	43 942 43 942 	45964	45 9 45 9

Description	Ref	2016/17	2017/18	2018/19	ng assets by C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditu
I thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2020/21	Budget Year	Budget Yea
apital expenditure on upgrading of existing assets by Asse	Clas	Outcome s/Sub-class	Outcome	Outcome		Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Roads Infrastructure Roads		-	41 206		43 909	36 456 1 249 1 249	13 889 1 249 1 249	-	-	
Road Structures Road Furniture		-	-	-		1 249	1249	-	-	
Capital Spares Storm water Infrastructure								-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation			-		-	- 1	- 1	-	-	
Electrical Infrastructure Power Plants		-	31 749	-	6 500	-	-	-	-	
HV Substations HV Switching Station		-		1			-		-	
HV Transmission Conductors MV Substations		- 1	- 1	-	- 1	- 1	-	-	-	
MV Switching Stations MV Naturalis		-	- 31 749	-	- 1	- 1	-	-	-	
LV Networks Capital Spares		-	-	-	6 500		-	-	-	
Water Supply Infrastructure Dams and Wairs		-	-	- 1	36 409	29 957	12 640	-	-	
Boreholes Reservairs			-		11 297	11 297	11 297	-	-	
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains Distribution		-	-	-	10 986 14 126	7 583 11 076	1342	-	-	
Distribution Points PRV Stations		-	-	-	- 14 120	-	-	-	-	
Capital Spares		-	-	-	- 1	-	-	-	-	
Sanitation Infrastructure Pump Station		-	9 457	-	-	5 250	-	-	-	
Rediculation Waste Water Treatment Works			9 457	-	- 1	- 5 250		-	-	
Outfall Sowers Tollet Facilities		- 1	- 1	-		- 1	-	-	-	
Capital Spares Solid Waste Infrastructure		-	-	-	1000	-	-	-	-	
Landfill Sites Waste Transfer Stations		-	-	-	1 000	- 1	-	-	-	
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Expo-orr Points Waste Separation Facilities Electricity Generation Facilities			-	-	-	-	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure			-	- 1	-		-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures Rail Furniture		-		-		-	-	-	-	
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation MV Substations		-	-	-	-	-	-	-	-	
LV Networks Capital Spares		-	-	1	-	-	- 1	-	-	
Coastal Infrastructure Sand Pumps			-	-					-	
Piers Revelments			-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Cepital Spares Information and Communication Infrastructure		- 1	-	-	- 1	- 1			-	
Data Centres Core Layers		- 1	-	- 1	- 1	- 1	1		-	
Distribution Layers Capital Spares				-			-	-	-	
ommunity Assets		_	-	_	-	-		-	-	
Community Facilities Halls Centres		- 1		- 1		- 1	- 1	-	-	
Criches Clinics/Care Centres					- 1		-	-	-	
Fire/Ambulance Stations Tection Stations		-			-		-	-	-	
Museums Galleries			- 1	- 1		-	1	1		
Theatres Libraries Cometeries/Crematoria			-			-		-	-	
Police Parks										
Public Open Space Nature Reserves			- 1	- 1	- 1		- 1	-	- 1	
Public Abiution Facilities Markets		- 1	- 1	- 1	- 1		- 1	- 1	- 1	
Stalls Abathairs Aliports			- 3		-				-	
Taxi Ranks/Bus Terminals Capital Spares								-	-	
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares		-	-	-	- 1	- 1	-	-	-	
tritage assets		-	_	-				-	-	
Monuments Historic Buildings		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Works of Art Conservation Areas Other Heritage		- 1						-	-	
vestment properties		-	-	-	-	-	-	-	-	
Revenue Generating Improved Property			-					-		
Unimproved Property Non-revenue Generating							-	-		
Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-	-	-	
ther assets		-	-	-	-	-	-	-	-	
Operational Buildings Municipal Offices								-	-	
PayEnquiry Points Building Plan Offices			-	-		-	-	-	-	
Workshops		-	-	-	-	-	_	-	-	
Yards Stores		-	-	-	-	-	-	-	-	
Laboratories Training Contras		-	-	-	-	-	-	-	-	
Manufacturing Plant Depots		-	-		-	-			-	
Capital Spares Housing		-	-	-	-	-	-	-	-	
Staff Housing Social Housing		-	-	-			-	-		
Capital Spares		-	-	-	-	-	-	-	-	
ological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-	-	-	
tangible Assets Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights Water Rights		-	-	-	-	-		-	-	
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications Unspecified		-	-	-			-	-	-	
omputer Equipment Computer Equipment		-	-	- 1	-	-			-	
miture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	- :	
achinery and Equipment		-	-	_	-	-	-	-	_	
Machinery and Equipment ransport Assets		-	-	-	-	-	-	-	-	
Transport Assets		- 1	-	-	-	- 1	-	-	-	
and Land		-	-	-		-	-	-	-	
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	ı	-	-	-		-	-		-	
Zoo's, Marine and Non-biological Animals stal Capital Expenditure on upgrading of existing assets	L	_	41 206	-	43 909	36.456	13,889			

NC453 Gamagara - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		_	_	-				
Vote 2 - Budget & Treasury		_	_	-				
Vote 3 - Corporate Services		_	_	-				
Vote 4 - Community Services		-	-	-				
Vote 5 - Infrastructure Services		69 303	134 384	186 981				
Vote 6 - Strategic Services		_	_	-				
Vote 7 -		-	-	-				
Vote 8 -		_	_	-				
Vote 9 -		_	_	-				
Vote 10 -		-	-	_				
Vote 11 -		_	_	-				
Vote 12 -		_	_	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		69 303	134 384	186 981	-	_	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Budget & Treasury								
Vote 3 - Corporate Services								
Vote 4 - Community Services								
Vote 5 - Infrastructure Services								
Vote 6 - Strategic Services								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
List entity summary if applicable								
Total future operational costs		_	_	-	-	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		69 303	134 384	186 981	_	_	_	_

NC453 Gamagara - Supporting Ta	able SA36 Detailed capital budge			,			,		1							
R thousand														2020/21 Mediu	m Term Revenue Framework	⊿& Expenditur
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
Parent municipality:									•							
List all capital projects grouped by F	unction															
i																
																1
Parent Capital expenditure												-	-	-	-	-
Entities:																
List all capital projects grouped by E	inthy															
Entity A																
Water project A																
Entity B Electricity project B																
Entity Capital expenditure					1						1	-	-	-	-	-
Total Capital expenditure	1											-	-	-	-	-

NC453 Gamagara - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous	Current Y	ear 2019/20	2020/21 Medium	Term Revenue Framework	a & Expenditure
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function	on .																
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

NC453 Gamagara - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2020/21 Medium	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all operational projects grouped l	by Function															
Parent Operational expenditure												-	-		-	-
Entities: List all Operational projects grouped	by Entity															ĺ
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												-	-	-	-	-